NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS MONTGOMERY COUNTY HOSPITAL DISTRICT

Notice is hereby given to all interested members of the public that the Board of Directors of Montgomery County Hospital District will hold a regular meeting as follows:

Date: July 25, 2017

 Time:
 4:00 P.M. - AMENDED

Place: MONTGOMERY COUNTY HOSPITAL DISTRICT ADMINISTRATIVE BUILDING 1400 SOUTH LOOP 336 WEST CONROE, MONTGOMERY COUNTY, TEXAS 77304

Open to Public: The meeting will be open to the public at all times during which such subjects are discussed, considered, or formally acted upon as required by Texas Open Meetings Act, Chapter 551 of the Government Code.

This Notice in detail was posted at least 72 hours prior to the beginning of said meeting with the County Clerk's Office and is on the Bulletin Board of the Courthouse and in the District's Administrative Office.

Subject: The agenda for such meeting shall include the consideration of, and if deemed advisable, the taking of action upon:

- 1. Call to Order
- 2. Invocation
- 3. Pledge of Allegiance
- 4. Roll Call
- 5. Public Comment
- 6. Special Recognition

District

7. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.

Emergency Medical Services

- 8. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
- 9. Consider and act on purchase and installation of (33 each) 360 degree cameras as budgeted. (Mr. Bagley, Chair EMS Committee)
- 10. Financial update of Transfer Service. (Mr. Bagley, Chair EMS Committee)
- 11. Consider and act on the purchase of equipment for ambulances 48 and 49. (Mr. Bagley, Chair EMS Committee)

Operations and Health Care Services

- 12. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
- 13. Consider and act on Station 90 Lease Agreement. (Mr. Cole, Chair PADCOM Committee)
- 14. Consider and act on station 32 water system repairs. (Mr. Cole, Chair PADCOM Committee)

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS MONTGOMERY COUNTY HOSPITAL DISTRICT - PAGE 1

- 15. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
- 16. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair Indigent Care Committee)
- 17. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. (Mrs. Wagner, Chair Indigent Care Committee)

Finance

- Presentation of preliminary Financial Report for nine months ended June 30, 2017 Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
- 19. Consider and act on Accounting Policy: (Mr. Grice, Treasurer MCHD Board)
 - ACC 05-103 Budget Policy
- 20. Consider and act on engagement of auditor Weaver and Tidwell, LLP for audit. (Mr. Grice, Treasurer MCHD Board)
- 21. Presentation of Investment Report for quarter ending June 30, 2017. (Mr. Grice, Treasurer MCHD Board)
- 22. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2017. (Mr. Grice, Treasurer MCHD Board)
- 23. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer MCHD Board)
- 24. Consider and act on salvage and surplus. (Mr. Grice, Treasurer MCHD Board)

Other Items

- 25. Secretary's Report Consider and act on minutes for the June 27, 2017 Regular BOD meeting. (Mrs. Wagner, Secretary MCHD Board)
- Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)
- Reconvene from executive session and make recommendations if needed on matters relating to the evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)
- 28. Adjourn.

Sandy Wagner, Secretary

The Board will announce it will convene into Executive Session, if necessary, pursuant to Chapter 551 of the Texas Government Code, to receive advice from Legal Counsel, to discuss matters of land acquisition, litigation and personnel matters as specifically listed on this agenda. The Board of Directors may also announce it will go into Executive Session, if necessary, to receive advice from Legal Counsel regarding any item on this agenda.

Agenda Item #7

To: Board of Directors

From: Randy Johnson, CEO

Date: July 25, 2017

Re: CEO Report

CEO REPORT

During July I have been involved in the following focused areas:

- Dr. Dickson and the clinical team hosted a regional stroke work group including the HFD Medical Director, The HCA Kingwood Medical Director, RAC representatives, and the stroke coordinators of all the area hospitals. This group is meeting quarterly to develop stroke prehospital best practices for the Houston Area Regional Council. Coty Aiken and Kevin Crocker from the Clinical Department, and Dr. Dickson are doing an outstanding job of coordinating this group.
- I am continuing town hall meetings. To date, I have met with all Command Sups, most supervisors, all administrative, clinical and support staff. In general, staff morale is good. The principal area that needs improvement is communication.
- The Five year Plan is completed. We are waiting to present to the Board in August, pending completing the 2018 budget. The five year plan should be congruent with next year's approved budget.
- The Tri-annual Wage and Salary Review is almost complete. The final Review will be presented at the August Board meeting.
- The 2018 Budget will be ready for review beginning next week.
- Executive, Command, Scheduling, Human Resources, and Alarm Staff have been reviewing the two final choices for a Human Resource Integrated System (HRIS) this week. The systems we are reviewing can do data management, payroll, scheduling. Our current scheduling system will no longer be supported after 2018. We need to do further review before we select a system and decide on a potential implementation date.
- This month MCHD had a HIPAA breach. We will be following up with additional focused HIPAA awareness training.
- We have been reviewing the EMS transfer project. Currently, we have an agreement with Conroe and Methodist Hospitals. We are averaging about 7 calls per day, and have three trucks available for use. In August we will actively solicit transfer agreements from local nursing homes, specialty hospitals, Freestanding Emergency Centers, Assisted Living Centers, St. Luke's, Kingwood, and Tomball Hospitals.



• Julie Martineau's Contract to function as PIO ends August 15th. We are recruiting to fill the position permanently.

August Plans:

- Clinical Education will be held the week of July 24th. The primary training will be to review the use of the new IV pumps being placed on each ambulance.
- Budget and Tax Rate will be approved
- The Fire Chief Association wants to review the contract for maintenance and long term payment of radio equipment. I will have more information at the August board meeting.
- We are currently conducting a quality review of the Laserfiche project that is being done by Human Resources.
- The CAD project with MCHD and The Woodlands Fire Department has been slow in being completed. MCHD is pushing to have the CAD project completed by end of August.

Randy Johnson, CEO

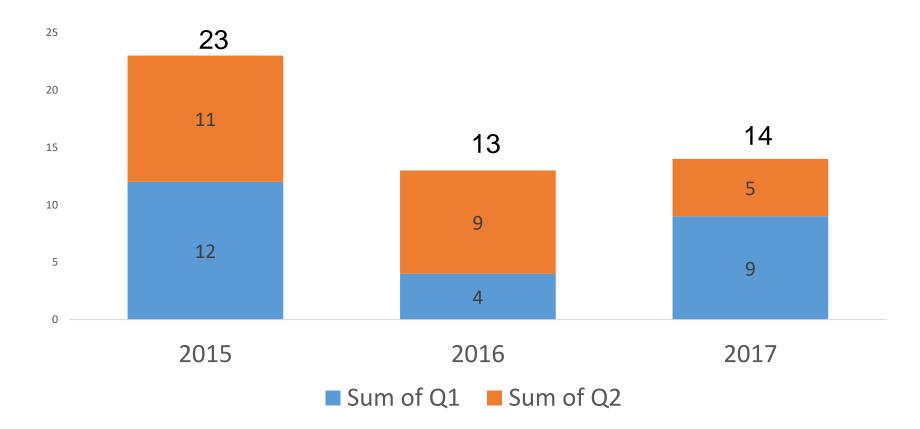


Turnover Report 1/1/2017 – 6/30/2017

Human Resources July 2017

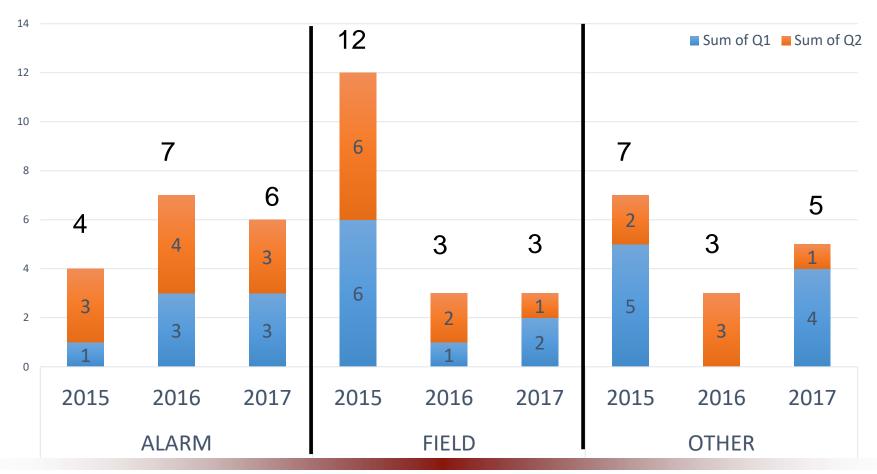


1/1 – 6/30 TURNOVER REPORT



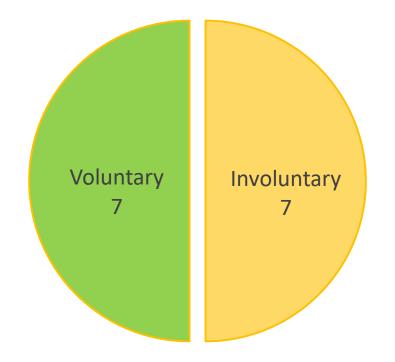


1/1-6/30 TURNOVER BY DEPARTMENT



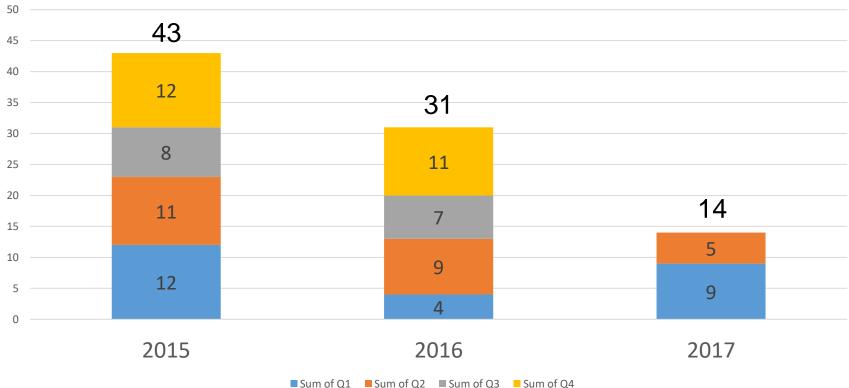


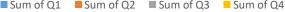
1/1-6/30 VOLUNTARY VS INVOLUNTARY TURNOVER





QUARTERLY TURNOVER





MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT Organizational Projects

Project	Progre	SS		Evaluation
Project: <u>HCAP Eligibility Procedures</u> Objective: Define and standardize current processes. Phase 1 deadline: 12/31/2015 complete Objective Phase 2: Analysis of KPI's and Action Plans Phase 2 deadline: 12/31/2016 complete Objective Phase 3: Implement needed changes from Phase 2 Phase 3 deadline: 12/31/2017 Budget: N/A Project Manager: Adeolu Moronkeji	May	Jun	July	After the successful implementation and evaluation of the second level approval process, HCAP management is conducting monitoring and auditing activities to ensure continued compliance. These will be ongoing for the duration of the fiscal year.
Project: Inter RF Subsystem Interface (ISSI) Objective: Seamless, dual system, multi -jurisdictional Radio talk groups Initial Deadline: September 2017 Final Deadline: Budget: Project Manager: Justin Evans/Melissa Miller Project: Microwave Replacement Project Objective: Redundant microwave connections to our	May	Jun	July	We are currently using the system for the following channels: • Lake response • FD 1-8 • Ops 1, 2.3 We are working with the Sheriff's office to complete the mapping of MCHD and SO talk groups at this point we cannot estimate a completion date. Once this is complete we will consider this initial phase of the project complete. This, as well as all other, Radio projects will require on-going monitoring, maintenance and adjustments. We are on schedule with Phase 2 which includes developing and posting of the RFP, licensing and pre-bid conference The RFP is pending review of counsel and will post by the end of June. Phase 3 will begin when the RFP is returned
dispatch center Initial Deadline: May 2018 Final Deadline: Budget:\$ 1,260,000.00 Project Manager: Justin Evans/Melissa Miller				and includes the evaluation of the respondents, contracting and installation of microwave ring. Phase 3 is projected take 9-12 months.
Project: <u>Station 32 Water</u> Objective: Provide potable water to the station Initial Deadline: Final Deadline: Budget: unbudgeted Project Manager: Avery Belue/Melissa Miller	May	Jun	July	The well water at Station 32 tasted bad due to high chloride levels and total dissolved solids. Caney Creek graciously allowed MCHD to set up temporary quarters (2 bedrooms, office and bay) in Station 86. Facilities, Radio and IT set-up the quarters for occupancy July 7 however the crews at Station 32 voted and elected not to utilize the space. Bids are in process for: A new well at a greater depth vs. a tank of potable water New pipes New post-well treatment center
Project: Station Generator Purchase and Installation Objective: Provide back-up power at MCHD stations Initial Deadline for purchase: June 30, 2017 Installation Deadline: Sept. 31, 2017 Budget: \$115,500.00 stations Budget: \$75,000.00 tower Project Manager: Avery Belue /Justin Evans/Melissa Miller	May	Jun	July	Quality will begin site prep at Stations 43 and 45 the week of July 22 with generator installation upon receipt. We are rejecting both bids for the Tower generator as we will be able to complete the project using HGAC which creates better value for the district.

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MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT Organizational Projects

Project	Progre	ess		Evaluation
Project: Air-conditioned for MDF room Objective: Provide back-up air-conditioning to MDF room Initial Deadline for purchase: June 30, 2017 Installation Deadline: Sept. 31, 2017 Budget: \$ Project Manager: Avery Belue /Melissa Miller	May	Jun	ylut	The RFP for back-up air conditioner for the MDF (Main Distribution Frame) room has been placed out to bid twice with no bids submitted for this project. We will now attempt to locate a vendor on BuyBoard, HGAC or TXPN that has been awarded a contract for this type project so that we can complete the purchase and installation. We have three, bids that were not generated from the RFP process, ranging between \$68,707 and \$83,200 to help us gage appropriate pricing.
Project: LaserFiche (Multiyear Project) Objective: Fully Implement LaserFiche throughout the organization. Phase I Objective: Determine what the initial function and application needs to be for the HR Department. Set up new repository structure and move documents into new filing system. Phase I Deadline: August 31, 2016 Budget: Project Manager:	May	Jun	July	HR is continuing the audit of all active employees in the new filing system. HR phase 1 is on track to be completed on time. Currently making occasional adjustments to file structure and moving to complete filing of established documents. Completion of Project Charter, Task List and Milestones has been put on hold pending completion of comprehensive Audit of HR files and processes before moving forward. Audit due for completion in August because adjustments made to audit components requires more time for completion. The Laserfiche Enterprise Content Management 101 online class has been completed by all members of the LF project team.
Project: 5 Year Plan Update Objective: Update the 5 Year Plan Initial Deadline: August 31, 2016 New Deadline: December 31, 2016 Budget: Project Manager: Randy Johnson	May	Jun	yluL	The Five Year plan written review and capital projection is complete. The Pro Forma Cash Flow statement is incomplete. The plan is will be submitted to The Board of Directors for review and final approval, at the August BOD meeting. I will send the 5 Year Plan to board members in mid-August to allow time to review prior to the August board meeting.
Project: Alarm Supervisor Structure Objective: Formalize alarm management and supervisory structure. Initial Deadline: October 31, 2016 Secondary Deadline: June 30, 2017 Budget: Project Manager: Jared Cosper/ Sarah Cottar	May	Jun	July	Carter Parent has been promoted to Alarm Supervisor giving the department a full supervisory staff. Final approval of job descriptions will be completed by August 1, 2017.
Project Wanger: Jared Cosper/Jaran Cottai Project: EMS Command Supervisor Structure Objective: Reorganize EMS to improve both form and flow. Initial Deadline: January 15, 2016 Secondary Deadline: June 30, 2017 Budget: Project Manager: Jared Cosper	May	Jun	ylut	The Shift Commander was filled as of mid-January, 2017. The Commanders have been working to improve communication and consistency across the county. I have met with each of the Shift Commanders for feedback and am in the process of completing my meetings with the Supervisors. The Supervisor's meetings will be completed by mid-August.
Project: EMS Deployment Objective: Evaluate current deployment program to determine the most effective and efficient deployment program. Initial Deadline: December 31, 2016 Secondary Deadline: September 30, 2017 Budget: Project Manager: Jared Cosper/ Matt Walkup	May	Jun	July	The Business Analysis Unit team is developing accurate and powerful reports that will allow the Deployment Committee to make informed decisions.

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MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT Organizational Projects

Project	Progre	ess		Evaluation
Project: Effectiveness of Current EMS Shifts Objective: Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. Initial Deadline: December 31, 2016 Secondary Deadline: September 30, 2017 Budget: Project Manager: Jared Cosper/ Matt Walkup	May	Jun	July	The data needed to fully evaluate the safety of our current deployment strategies is now live, which will give the deployment committee the ability to ensure shifts are safe and well thought out for 2018.
Project : Fixed Asset Implementation Objective: Transfer assets from Excel to Blackbaud financial system. Initial Deadline: September 30, 2017	May	Jun	July	Assets have been loaded into Blackbaud and Depreciation is posted. The monthly process is documented. The project was completed June 30. Total cost was \$13,052.11.
Secondary Deadline: Budget:\$23,000 Project Manager: Brett Allen/Shannon Woleben				PROJECT COMPLETED 6/30/17
Project: <u>Wage & Salary Review</u> Objective: Evaluate the competitiveness and balance of the Wage & Salary Plan. Initial Deadline: August 15, 2017 Budget:\$23,000.00	May	Jun	July	We have conducted an external salary review of positions, to assess market competitiveness. We also have collected and are currently reviewing organizational data from similar agencies through open record requests. Final recommendations are pending.
Project Manager: Jodi Andersen	NEW F	PROJECT		
Project: <u>EMS Transfer Service</u> Objective: Provide quality transfer service. Initial Deadline: January 1, 2018 (for facilities who want it) Budget: Unbudgeted for FY17	May	Jun	July	Currently Conroe Regional and Methodist hospitals are using this service. We are conducting 100-120 runs per month with 74% collections The Pro Forma budget for this project will be provided at the July 2017 BOD.
Project Manager: Jared Cosper	NEW F	PROJECT	г	

Agenda Item # 8



To: Board of Directors

From: Jared Cosper

Date: July 25, 2017

RE: EMS Report

Executive Summary

- With the help of the Business Analysis Unit staff we have made dramatic progress on monitoring the safety and effectiveness of the daily deployment of EMS resources across the county. This data will allow a live "time out" to be provided for units who are excessively busy and will allow the Deployment Committee to regularly review the safety of resources to ensure they are working at a safe pace. This data and the related processes are part of what will become our Fatigue Risk Management Process.
- MCHD Supervisors and Command Staff will hold a Paramedic IV Supervisor promotion process on July 20 and 21. We will select candidates with the highest score to begin training as fill in supervisors when needed. The selected employees will learn in the fill in role until such time that a full time position becomes available, at which time they will be offered the position full time.
- The redesign of TriTech CAD is reported to be on schedule for an August, 2017 "go live" as a single agency system, which will give us added features and functionality we initially wanted in a CAD system. There is some discussion between the fire departments regarding how mutual aid will work between agencies.

ALARM Summary

- Revised our "stay of the line" procedure to align with the National Academy recommended "best practice".
- Began posting daily shift performance reports from Tableau, provides the employees with real time feedback. Reports include call processing times, number of calls taken by employee, and ring time reports.
- Met with the National Academy. Received quality training and realigned the Q (quality) group. In the process of revamping our contract with academy.
- Submitted certification pay documentation to 911 District, this will allow us to pay Alarm staff for various certifications.
- Made changes to our new hire Crit-i-call test to better reflect what we do at MCHD.
- Alarm is beginning the selection process for new employees. Plan to begin a neop process with the field at the beginning of September.

Business Analysis Unit Summary

- Significant progress in getting data from CAD to analyze unit demand as stated above.
- Continue to make minor improvements and adjustments to ZOLL Tablet PCR.
- Assisted in pulling financial and other data for budget process.
- Have begun working with Radio to program US Digital station alerting.
- Continued to revise performance data for Alarm.

Department of Clinical Services Summary

- EMS most recently hired employees completed 45-day interview with DCS manager Jordan Anderson.
- The e700 ventilators with bi-level positive airway pressure deployment was completed, the units have received favorable reviews from staff so far.
- Developed guidelines for SETRAC and EMS agencies regarding large vessel occlusion detection, transport, and the immediate action following arrival at ED for stroke patients. On that note, MCHD would like to thank Dr. Jose Suarez, MD for his service to the Houston region. Dr. Suarez has championed many improvement initiatives in stroke care for the Houston region through his role with SETRAC. Dr. Suarez has accepted a position with Johns Hopkins.
- Train the trainer on Alaris IV pumps for CE which will take place the last week of July. Rolling out levophed during CE. Levophed is a better vasopressor (reliably provides vasoconstriction and increases afterload in comparison to Dopamines differing effects and different doses/patients)
- MHTW had their site visit and review from the American College of Surgeons (ACS) level II Trauma Survey July 17th and 18th. We are very proud of the investment Memorial Hermann has made in our community to improve trauma care for Montgomery County citizens.
- Methodist Hospital the Woodlands opened 7-1-2017. MCHD is excited to have an additional acute care hospital in our county who will no doubt provide residents the great care Methodist is known for.

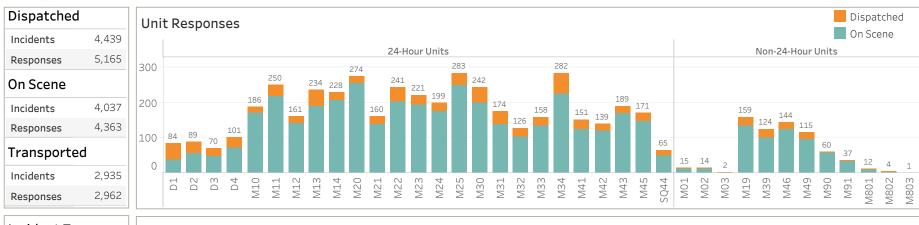
EMS Operations Summary

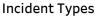
- We have had a good amount of turnover in EMS field positions due to voluntary departures as well as terminations. The next NEOP is scheduled for August with a September 2017 start date.
- As mentioned above, we have six remaining candidates for the Paramedic IV promotion process who will be evaluated for this promotion. The two employees who score the highest will be selected and will be able to backfill as part-time supervisors and will eventually fill that role full-time.



Dispatched Incident Review - Last Month

(6/1/2017 to 6/30/2017)





MVC

Fall

Sick Person

Unconscious

Interfacility

Chest Pain

Psychiatric

Seizure

Assault

Stroke

Abd. Pain

Cancelled

Overdose

House Fire

Allergic Rxn

Heart Prob.

Back Pain

Standbys

Assist Fire

Heat/Cold

Headache

Pregnancy

Drowning

Inhalation

Animal Bite

Stab/Gunshot

Inaccessible I.

Electrocution

Eye Problem

Choking

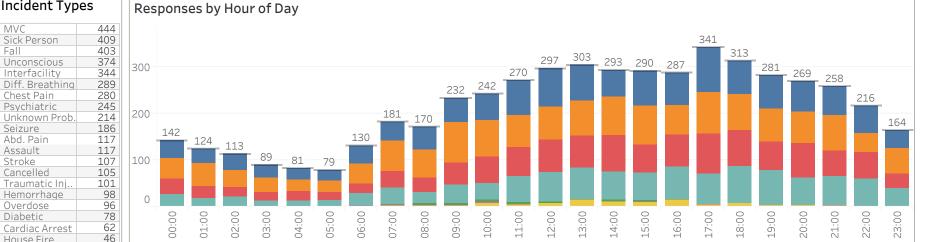
Burns

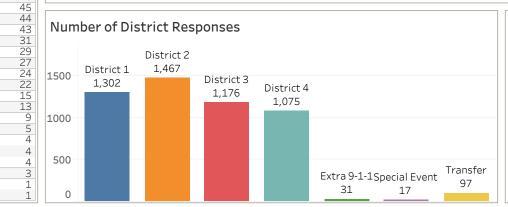
ACN

Diabetic

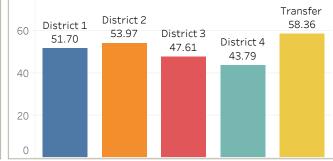
Traumatic Inj.

Hemorrhage





Average Chute Times (seconds)





Dispatched Incident Review Definitions

General Definitions

Incident: A call for service.

Response: A per unit response to an incident.

An MVA with 3 units will be 1 incident and 3 responses. A chest pain call with just one unit will be 1 incident and 1 response. **Hour of Day:** Hours are the beginning of the hour. I.e. 00:00 is 00:00:00 to 00:59:59. This is based on the time the call was received. The colors on this chart match the district colors on the charts below it.

Special Districts

Extra 9-1-1: Medic units set up as overflow/special circumstances (Medic 01-09). These are used for field days, stretcher maintenance, or very busy times.

Special Event: Medic units for dedicated special event coverage (Medic 801-809).

Transfer: Medic units used for the transfer service (Medic 90-M99)

The Interfacility incident type includes BOTH transfer trucks and 9-1-1 trucks.

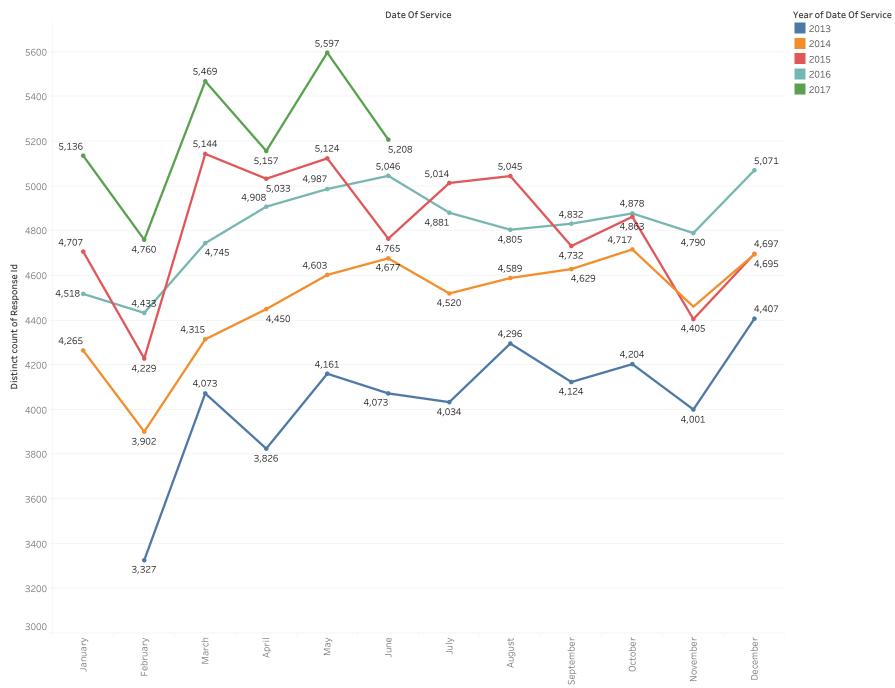
24-Hour Units

These units provide coverage for 24-hours a day. This includes peak trucks that are 12-hour shifts but provide 24-hour coverage (M11 and M20).

Non-24-Hour Units

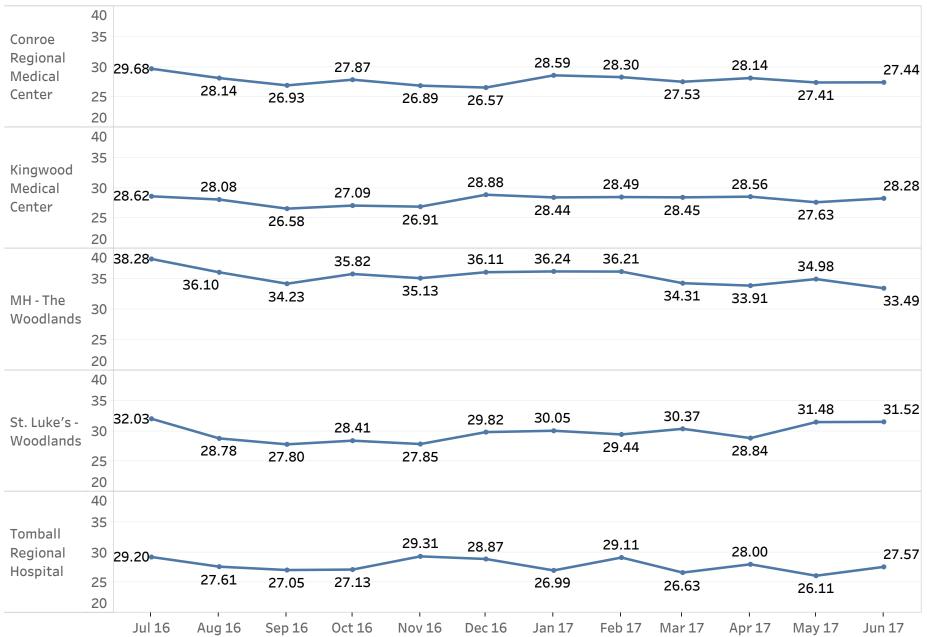
M01-M09: These are special trucks (see Extra 9-1-1 in Special Districts) that are put up for a short period of time (i.e. during field day or maintenance days where many trucks may be called into for the event, extra trucks are staffed to help provide coverage).
M19: 10.5 hour / 14 hour: Mon-Thur 1100-2130, Fri-Sun 1100-0100
M39: 12 hour: 1000-2200
M46: 12 hour: 1200-0000
M49: 12 hour: 1000-2200
M90: 14 hour: 0800-2200
M91: 8 hour: Mon-Fri 1200-2000 (No coverage Sat/Sun)
M99: Special transfer truck put up for short periods of time during transfer high volume times

Responses Monthly by Year





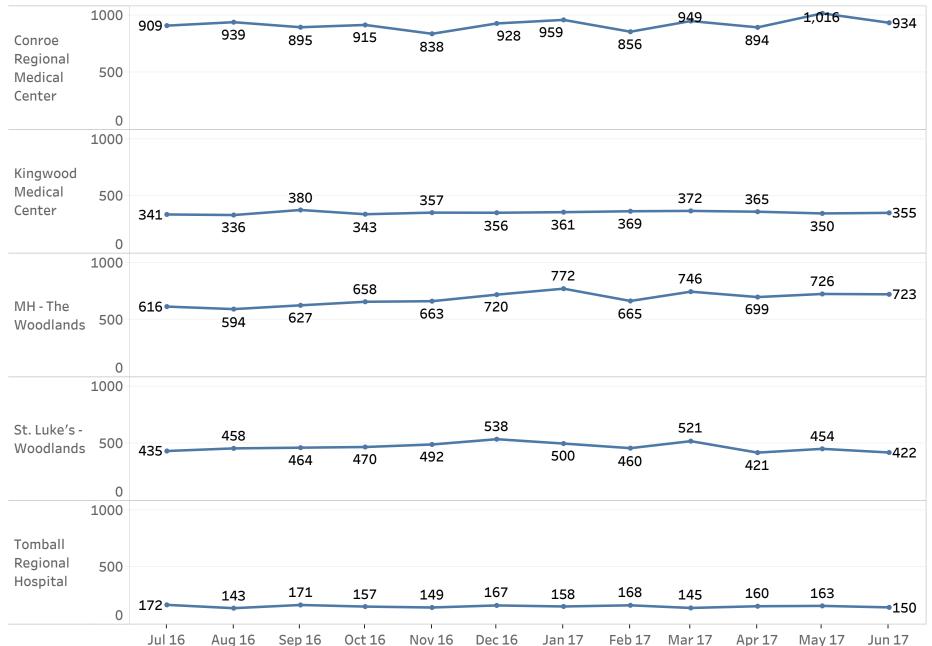
Average Hospital Turn Around Times



Turn Around times are the time from the unit arrives at the hospital until the time that the unit leaves the hospital. Times shown are in minutes.



Hospital Transport Counts



Fleet Summary 2016-17

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Other	MonthlyTotal	WeeklyTotal
June 2017	78,754	9,486	1,866	10,988	101,094	25,274
May 2017	131,588	16,615	2,990	18,339	169,532	42,383
April 2017	104,842	12,348	2,713	13,514	133,417	33,354
March 2017	105,190	13,531	3,247	13,481	135,449	33,862
February 2017	101,049	13,112	3,804	13,805	131,770	32,943
January 2017	120,793	14,836	3,295	16,462	155,386	38,847
December 2016	102,957	11,250	2,303	12,298	128,808	32,202
November 2016	92,392	10,845	2,451	13,323	119,011	29,753
October 2016	115,017	13,907	3,384	18,689	150,997	37,749
September 2016	81,767	13,001	2,117	11,554	108,439	27,110
August 2016	115,871	16,096	3,598	15,680	151,245	37,811
July 2016	81,049	13,488	2,217	10,550	107,304	26,826
Total	1,231,269	158,515	33,985	168,683	1,592,452	
Average	102,606	13,210	2,832	14,057	132,704	33,176
Annualized Amour	nts				1,592,452	

Accidents	МСНІ	D-Fault	MCHD No	n-Fault	GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
June 2017	4				4
May 2017	2				2
April 2017	2		2		4
March 2017	3		1		4
February 2017	4				4
January 2017	2				2
December 2016	2				2
November 2016	3		1		4
October 2016	2		2		4
September 2016	3				3
August 2016	1	1			2
July 2016					-
Total	28	1	6	0	35
Per 100,000 Miles	1.76	0.0628	0.38	-	2.20
0 and a c					

Service		
Interuptions	Count	Per 100K mlles
June 2017	2	1.98
May 2017	5	2.95
April 2017	3	2.25
March 2017	2	1.48
February 2017	3	2.28
January 2017	3	1.93
December 2016	3	2.33
November 2016	2	1.68
October 2016	2	1.32
September 2016	1	0.92
August 2016	5	3.31
July 2016	4	3.73
Total	31	1.95

Agenda Item #9



To: Board of Directors

From: Jared Cosper, EMS Director

Date: July 25, 2017

Re: 360 Degrees Cameras

Consider and act on purchase and installation of (33 each) 360 degree cameras as budgeted. (Mr. Bagley, Chair – EMS Committee)

Fiscal Impact:			Nominal
Yes	No	N/A	
Χ			Budgeted item?
Χ			Within budget?
		X	Renewal contract?
		X	Special request?



Safety Vision 6100 W. Sam Houston Pkwy. N. Houston, TX 77041 Direct: 713-896-6600 Fax: 713-896-6640

DATE:	PAGE	ORDER NUMBER:
7/7/2017	1	R070650

PROPOSAL

Thank you for your request for proposal

If you have any questions or issues, just call

us TOLL FREE at 1-800-880-8855

BILL TO ACCOUNT# MCHD	
Montgomery County Hospital Dis 200 River Pointe Dr. Suite 200 Conroe, TX 77304	

SHIP TO:

Montgomery County Hospital Dis 200 River Pointe Dr. Suite 200 ATTN: WAYDE SULLIVAN Conroe, TX 77304

EXPIRE DATE: 09/05/	2017	SALESPERSON: JJH - James Henderson						
CUSTOMER PO: PRO	CUSTOMER PO: PROPOSAL			SHIP VIA:	FED EX	TERMS: N	Net 30 Days	
ITEM NUMBER	DESCRIP	TION			QTY	SHIPPED	PRICE	AMOUNT
360 DH	EGREE CAMERA	A SOLUTION						
SV-360-4CBE	Four Can	nera Bird Eye View Syste	em		33.00	0.00	1,900.00	62,700.00
SV-LED70WQ4	7" 4CH L	7" 4CH LED monitor w/ built-in CB			33.00	0.00	0.00	0.00
5-2.8IR-AN	Int Analo	Int Analog 2.8 cam w/ IR			33.00	0.00	0.00	0.00
SVS-10MMF	10m M/F	10m M/F THREADED CABLE			33.00	0.00	0.00	0.00
SV-4PIN-F/M	Mini Din-	Mini Din-F/ Threaded-M Adaptor			66.00	0.00	0.00	0.00
ADAP-4PIN/RCA	6' police 4	6' police 4Pin MiniDin/RCA,			33.00	0.00	0.00	0.00
028	Installatio	Installation						16,500.00
	Professional Installation for the 360 degree camera system for 33 vehicles BUYBOARD CONTRACT# 523-17							

Proposal Written By JJH

TERMS Net 30 Days FROM INVOICE DATE, 7 DAYS SHIPPING.

ALL PRICES FIRM FOR SIXTY (60) DAYS. INSTALLATION MAY BE DONE INTERNALLY (OR WE CAN PROVIDE QUOTES FOR SERVICE.	Net Order: Less Discount:	79,200.00 0.00
		Freight:	0.00
ACCOUNT MANAGER:	DATE:	Sales Tax:	0.00
			79,200.00

CUSTOMER SIGNATURE:



Safety Vision 6100 W. Sam Houston Pkwy. N. Houston, TX 77041 Direct: 713-896-6600 Fax: 713-896-6640

DATE:	PAGE	ORDER NUMBER:
7/7/2017	1	R070650

PROPOSAL

Thank you for your request for proposal

If you have any questions or issues, just call

us TOLL FREE at 1-800-880-8855

BILL TO ACCOUNT# MCHD	
Montgomery County Hospital Dis 200 River Pointe Dr. Suite 200 Conroe, TX 77304	

SHIP TO:

Montgomery County Hospital Dis 200 River Pointe Dr. Suite 200 ATTN: WAYDE SULLIVAN Conroe, TX 77304

EXPIRE DATE: 09/05/	2017	SALESP	ERSON: JJH - James Henderson						
CUSTOMER PO: PROPOSAL			ORDER DATE: 07/07/2017	SHIP VIA:	SHIP VIA: FED EX		TERMS: Net 30 Days		
ITEM NUMBER	DESCRIF	DESCRIPTION			QTY	SHIPPED	PRICE	AMOUNT	
360 DE	EGREE CAMER.	A SOLUI	TION						
SV-360-4CBE	-4CBE Four Camera Bird Eye View System			33.00	0.00	1,900.00	62,700.00		
SV-LED70WQ4	7" 4CH I	7" 4CH LED monitor w/ built-in CB			33.00	0.00	0.00	0.00	
5-2.8IR-AN	Int Analo	Int Analog 2.8 cam w/ IR			33.00	0.00	0.00	0.00	
SVS-10MMF	10m M/F	10m M/F THREADED CABLE			33.00	0.00	0.00	0.00	
SV-4PIN-F/M	Mini Din-F/ Threaded-M Adaptor			66.00	0.00	0.00	0.00		
ADAP-4PIN/RCA	6' police	4Pin Min	iDin/RCA,		33.00	0.00	0.00	0.00	
028	Installatio	on						16,500.00	
	ional Installation		60 degree camera system for 33 v -17	rehicles					

Proposal Written By JJH

TERMS Net 30 Days FROM INVOICE DATE, 7 DAYS SHIPPING.

ALL PRICES FIRM FOR SIXTY (60) DAYS. INSTALLATION MAY BE DONE INTERNALLY (OR WE CAN PROVIDE QUOTES FOR SERVICE.	Net Order: Less Discount:	79,200.00 0.00
		Freight:	0.00
ACCOUNT MANAGER:	DATE:	Sales Tax:	0.00
			79,200.00

CUSTOMER SIGNATURE:

Agenda Item # 10



To: Board of Directors

From: Brett Allen, CFO

Date: July 25, 2017

Re: Transfer Service update

Financial update of Transfer Service. (Mr. Bagley, Chair – EMS Committee)

"Report will be added prior to board meeting"

Agenda Item #11



To: Board of Directors

From: Melissa Miller, COO

Date: July 25, 2017

Re: Equipment for Shop 48 and 49

Consider and act on the purchase of equipment for ambulances 48 and 49. (Mr. Bagley, Chair – EMS Committee)

Shops 48 and 49, 2 used recently purchased ambulances, require the following equipment prior to being placed in service. These purchases will be addressed in the budget amendment and although unbudgeted, will be budget neutral.

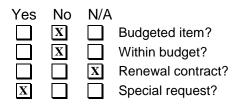
Materials Management:

ITEMS TO BE PURCHASED FOR SHOP'S 48 & 49	PRODUCT ID	Price	Qty.	Total
X SERIES MANUAL MONITOR/DEFIBRILLATOR	601-222141101	\$31,381.40	2	\$62,762.80
SPO2 RAINBOW REUSABLE PATIENT CABLE	8000-0330	\$221.25	2	\$442.50
SPO2 LNCS ADULT REUSABLE SENSOR	8000-0294	\$221.25	2	\$442.50
SIX HOUR RECHARGEABLE SMART BATTERY	8000-0580-01	\$405.90	4	\$1,623.60
POWER-PRO XT	650600000	\$18,171.20	2	\$36,342.40
POWER LOAD	639000000	\$22,960.00	2	\$45,920.00
STAIR-PRO MODEL 6252	6252000000	\$3,209.52	2	\$6,419.04
NITRONOX KIT	4999608	\$3,750.00	2	\$7,500.00
E700 TRANSPORT VENTILATOR	7001687	\$5,625.00	2	\$11,250.00
E700 TRANSPORT VENTILATOR CASE	01CV7039	\$67.50	2	\$135.00
MOUNTING BRACKET	7001688	\$277.50	2	\$555.00
ALARIS 8015 PCU		\$1,200.00	2	\$2,400.00
GUARDRAILS SAFETY SOFTWARE LICENSE		\$950.00	2	\$1,900.00
ALARIS 8100 PUMP MODULE		\$700.00	3	\$2,100.00
GUARDRAILS SAFETY SOFTWARE LICENSE		\$250.00	3	\$750.00
		TOTAL		\$180,542.84

Radio and BAU:

PRODUCT	PRICE	Qty.	TOTAL
Unity VHF/UHF	\$3903.50	2	\$7,807.00
M7300 dual control 700/800/P25 truck radio	\$5587.01	2	\$11,174.02
GX450 Modem w/3yr warranty	\$950.00	2	\$1,900.00
Network Switch	\$150.00	2	\$300.00
Wireless Access Point	\$300.00	2	\$600.00
WAP DC LIND adapter	\$100.00	2	\$200.00
MDC Mount	\$100.00	2	\$200.00
Toughbook DC Adapter	\$100.00	2	\$200.00
Wire/Cabling	\$200.00	2	\$400.00
Mobile Data Computer (MDC)	\$3,500.00	2	\$7,000.00
Drive Cam	\$600.00	2	\$1,200.00
Garmin	\$300.00	2	\$600.00
		Total:	\$31,581.02

Fiscal Impact:



Agenda Item # 12

To: Board of Directors

From: Melissa Miller, COO

Date: July 25, 2017

Re: COO Report

FACILITIES:

- The water at Station 32 lab results show high chloride levels and total dissolved solids which is the cause for the bad tasting water. Due to the ongoing concerns of EMS crews we spoke with Caney Creek Fire Department and they graciously allowed MCHD to set up temporary quarters (2 bedrooms, office and bay) in Station 86.
 Facilities, Radio and IT set-up the quarters for occupancy July 7 however the crews at Station 32 voted and elected not to utilize the space. We will present recommendations and options to resolve this issue during the board meeting under a separate agenda item.
- Quarters are being expanded at Station 12. The crews have been temporarily moved within the station for the approximately 4 week build out.
- Quality will began site prep at Stations 43 and 45 on July 20 with generator installation upon receipt.
- The air-conditioner at Station 43 is unable to cool below 75 degrees during the day. Avery met with the builder and his AC contractor and we will receive their plan for repair early next week.

RADIO AND TOWERS:

- Station BDAs
 - Station 10 BDA was installed showing improvements in Verizon signal strength.
 - Stations 20, 30, 13 and 43 are pending installation by September 30.

MATERIALS MANAGEMENT:

- The medical supply RFP has been posted with a due date August 4.
- Meeting was held with our uniform vendor work on improved processes.

EMERGENCY MANAGEMENT:

• The Mass Casualty Incident (MCI) workgroup is reviewing and updating the EMS response plan for MCIs. We have completed our review of Command and Operations, and are scheduled to complete Logistics and Planning in August. We are



also beginning to share our plans internally and with other agencies, to further refine our assumptions and plans. Once the plan is approved by EMS leadership, we will create job aids and a training plan to ensure that all EMS personnel are familiar with their responsibilities and resources available.

 Shawn Henners and Jordan Anderson, who are MCHD's Designated Infection Control Officers, met with the Infection Preventionist at Tomball Regional Medical Center to discuss their first responder post-exposure procedure. We have already met with Conroe Regional Medical Center, and have discussed procedures via email and phone with Memorial Hermann (Northeast and The Woodlands) and St. Luke's The Woodlands. MCHD counts on hospitals to test patients for pathogens after a potential exposure, and we work closely with their staff to ensure the process goes smoothly to protect our employees.

COMMUNITY PARAMEDICINE:

- Daily patient census: 91
- Patient Enrollments (on a target goal of 108): 150
- Clinical encounters: 2633
- Resource contacts (non-medical contacts; rides, shelter, food, etc.) (to date): 2042
- Percentage of actively enrolled patients with a decrease in 911: 64%
- A recent patient was identified due to high 911 use and presented significant issues to the CP team. The client, with commercial insurance, had been in and out of Intensive Care Units (ICU) and Rehab facilities in the county for the past year, along with being a high utilizer of 911 services having used EMS over 12 times during this same period. There were considerable obstacles to overcome including the client having no Primary Care Physician, no means of safe, reliable transportation (for several reasons), no appointments with specialists (that were greatly needed), not receiving needed medications, numerous chronic medical conditions, and no one providing patient-centric care coordination to ensure all involved parties understood the big picture for this patient.

The vicious cycle of a 911 response by ambulance and fire department, transport to the Emergency Department, in-patient stay in the ICU, discharge to Rehab and then home continued for a year. This is a very long time for a patient and a family to go through this type of recurring situation.

Long-term solutions were not a focus as all of these episodes required acute care treatments and the patient's situation was only getting worse.

Community Paramedic Nivea Wheat is assisting this individual and over the past several weeks has worked extensively to ensure the client now has all the above services in place, and that all are functioning at a high level including home health visits and a daily care provider. These circumstances are situations the CP team encounters every day when working with this target population and the positive results to the patients and their families can be monumental.

Agenda Item #13



To: Board of Directors

From: Melissa Miller, COO

Date: July 25, 2017

Re: Station 90 lease Agreement

Consider and act on Station 90 Lease Agreement. (Mr. Cole, Chair – PADCOM Committee)

MEDICAL OFFICE BUILDING LEASE

THIS LEASE, dated ______, 2017 for reference purposes (the "Date of this Lease"), is made and entered into by and between CHCA Conroe, L.P. d/b/a Conroe Regional Medical Center, or its assigns ("Landlord"), and Montgomery County Hospital District ("Tenant").

Landlord, in consideration of the rents to be paid and the covenants and agreements to be performed by Tenant as hereinafter set forth, hereby leases to Tenant and Tenant hereby leases from Landlord, Suite No. <u>A</u>, consisting of <u>3,001</u> rentable square feet of space (the **"Premises**"), on the first (1st) floor in the building located at <u>301 George Strake Blvd.</u>, <u>Conroe, Texas 77304</u> (**"Building**"), for the term and upon the conditions and agreements hereinafter set forth ("Lease"). The Building is located at or upon the property more particularly described in <u>Exhibit A-1</u> attached hereto and incorporated herein. The Premises are more particularly shown or described on <u>Exhibit A-2</u> attached hereto and incorporated herein. This Lease shall constitute a binding agreement between the parties effective as of the date this Lease is executed by Landlord and Tenant.

SECTION 1. TERM

The commencement date of the term of this Lease shall be July 15, 2017 (such date, as it may be adjusted is hereinafter called the "Commencement Date"), and shall continue thereafter for three (3) year, zero (0) months and sixteen (16) days and shall expire at 11:59 p.m. on July 31, 2020 (the "Expiration Date")(such term, any extension or renewal thereof and any "Unauthorized Holdover Term" and any "One Year Extension Term", as such terms are defined in Section 16, are referred to individually and collectively, as the case may be, as the "Term"). In the event the date of execution of this Lease by Landlord as set forth in Landlord's signature block is after the Commencement Date as set forth above, then the Commencement Date shall mean the date of execution of this Lease by Landlord as set forth in Landlord's signature block. Furthermore, in the event the Commencement Date is adjusted pursuant to Section 11, then the Commencement Date shall mean the Commencement Date as determined pursuant to Section 11 hereof. No change to the Commencement Date pursuant to this paragraph or pursuant to Section 11 shall change the Expiration Date unless (a) a different Expiration Date is set forth on a "Commencement Date Certificate" (as defined below), in which event the Expiration Date shall mean the day as set forth on the Commencement Date Certificate, or (b) the initial Term of this Lease as a result of such change in the Commencement Date is less than one (1) year, in which event the Expiration Date shall mean the last day of the first "Lease Year" (as defined below) (in the event of a conflict between clause (a) and clause (b) of this sentence, the Expiration Date resulting in the longest initial Term shall control). In the event of any change in the Commencement Date pursuant to the terms of this Section or pursuant to Section 11, Tenant at Landlord's request shall execute and deliver to Landlord a Commencement Date Certificate in the form attached hereto as Exhibit B acknowledging such change in the Commencement Date, and if applicable, the Expiration Date (the "Commencement Date Certificate"). Any change to the Commencement Date and/or Expiration Date pursuant to the terms of this Section or pursuant to Section 11 shall be automatic and refusal or failure by Tenant to sign a Commencement Date Certificate shall not affect such change to the Commencement Date and/or Expiration Date. "Lease Year" shall mean the period beginning on the Commencement Date and ending on the first anniversary of the last day of the calendar month in which the Commencement Date occurs (unless the Commencement Date is the first day of a calendar month, in which event such first Lease Year shall end on the day prior to the first anniversary of the Commencement Date) and each twelve (12) month period thereafter during the Term of this Lease.

Notwithstanding anything herein to the contrary, this Lease shall automatically terminate at the commencement of any fiscal year of Tenant in which Tenant's governing board has failed to budget and appropriate rentals in amounts sufficient to cover Tenant's rental obligations herein. Tenant shall provide Landlord notice of such nonappropriation at least forty-five days prior to the commencement of Tenant's fiscal year for which

2.1. <u>Base Rent</u>. During the Term, Tenant shall pay to Landlord "Annual Base Rent" as determined pursuant to Schedule A or Schedule B below, whichever is applicable, multiplied by the number of rentable square feet of the Premises (such sum is hereafter referred to as "Base Rent"), together with any "Additional Rent" (as hereinafter defined). Base Rent shall be payable in monthly installments in advance without notice, demand, setoff or deduction and all such installments shall be paid to Landlord or its "Property Manager" (as hereinafter designated) in U.S. Dollars, at the following address: <u>HCA. Inc., P.O. Box 403375, Atlanta, GA 30384-3375</u>, or at such other address as Landlord may designate. Landlord's "Property Manager" is Lincoln Harris, CSG. Except as otherwise may be provided in Section 11, the first monthly installment for Base Rent shall be due on the Commencement Date and, thereafter, such monthly installments shall be due on the first day of each calendar month. If Tenant's obligation to pay Base Rent relates to only a part of a month at the beginning or the end of the Term, Tenant shall pay Landlord a proportionate part of the applicable monthly installment for each such partial month, which shall be payable at the same time as the first or last (as applicable) monthly installment is due under this Lease.

Schedule A shall apply to this Lease.

Appuel					
Annual Base Rent Rate	Annual Base Rent	Monthly Rent Installment	Annual Base Rent Rate	Annual Base Rent (1)	Monthly Rent Installment (1) (First Year Only)
<u>4.00</u> /r.s.f. <u>4.42</u> /r.s.f. <u>4.85</u> /r.s.f.	\$ <u>42,014.04</u> \$ <u>43,274.40</u> \$ <u>44,564.88</u>	\$ <u>3,501.17</u> \$ <u>3,606.20</u> \$ <u>3,713.74</u>	\$/r.s.f.	\$	\$
2	ent Rate 1.00/r.s.f. 1.42/r.s.f.	ent Rate Rent 1.00/r.s.f. \$ <u>42,014.04</u> 1.42/r.s.f. \$ <u>43,274.40</u>	ent Rate Rent 1.00/r.s.f. \$42,014.04 \$3,501.17 1.42/r.s.f. \$43,274.40 \$3,606.20	ent Rate Rent Rent Rent Rent Rate 1.00/r.s.f. \$42,014.04 \$3,501.17 1.42/r.s.f. \$43,274.40 \$3,606.20 \$/r.s.f.	Pont Rate Rent Rent Rate Rent (1) 4.00/r.s.f. \$42,014.04 \$3,501.17 \$

1) The Base Rent set forth in Schedule B is subject to increases as a result of increases in the cost of living during the Term. On the first day of the second Lease Year and on the first day of each Lease Year thereafter during the term of this Lease (each such date an "Adjustment Date"), Base Rent shall be adjusted to reflect the increase, if any, in the cost of living over the preceding Lease Year. Base Rent due as a result of an increase in the cost of living shall be calculated in accordance with the terms set forth below. The basis for computing the cost of living shall be the unadjusted Consumer Price Index for all Urban Consumers, All Items (1982-84 = 100) published by the Bureau of Labor Statistics of the United States Department of Labor (the "Index"). The Index for the third calendar month preceding the applicable Adjustment Date shall be the "Current Index Number". The Base Rent for the Lease Year commencing on each Adjustment Date shall be the product obtained from multiplying the amount of Annual Base Rent set forth in Schedule B (the "Initial Base Rent") by the fraction whose numerator is equal to the Current Index Number and whose denominator is equal to the Base Index Number riprovided that in no event will Base Rent for such Lease Year be less than the greater of the initial Base Rent or the adjusted Base Rent for the Lease Year immediately preceding the Adjustment Date. Pending the making of the adjustment, Tenant will continue to pay the amount of Base Rent in effect for the preceding Lease Year, and at such time as Landlord notifies Tenant of the new adjusted Base Rent amount Tenant shall pay Landlord any short fall between the amount of Base Rent pay addord any short fall between the amount of Base Rent pay andlord any short fall between the amount of Base Rent pay andlord any short fall between the amount of Base Rent pay andlord any short fall between the amount of Base Rent pays use Base Index is published, the new amount of Base Rent pay andlord any short fall between the amount of Bas

2.2. <u>Taxes on Rent</u>. Tenant shall pay and be liable for all rental, sales and use taxes or other similar taxes, if any, levied or imposed on Base Rent or Additional Rent payments by any city, county, parish, state or other governmental body having authority. Such payments shall be in addition to all other payments required to be paid to Landlord by Tenant under the terms of this Lease. Any such payment shall be paid to Landlord concurrently with the payment of the Base Rent or Additional Rent upon which such tax is based.

SECTION 3. ADDITIONAL RENT

3.1. <u>Additional Rent</u>. In addition to the Base Rent as set forth in Section 2 herein, Tenant shall pay Landlord "Additional Rent", which term shall be defined to include the following:

(a) any sum owed for separately metered utilities, including, without limitation, electricity, or as a "Surcharge" (as defined in Section 5); and

(b) any other sums owed by Tenant pursuant to the terms of this Lease or otherwise arising in connection with Tenant's occupancy of the Premises.

For purposes of this Lease, Base Rent and Additional Rent shall hereinafter be collectively referred to as "Rent".

3.2. Security Deposit. Tenant has deposited with Landlord the sum of \$0.00 (the "Security Deposit") as security for the full and faithful performance by Tenant of all of Tenant's obligations hereunder. No interest shall be paid upon the Security Deposit nor shall Landlord be required to maintain the deposit in a segregated account, unless required by applicable law in which event Landlord will comply with such legal requirement. The Security Deposit shall not be construed as prepaid rent. In the event that Tenant shall default in the full and faithful performance of any of the terms hereof, then Landlord may, without notice, either retain the Security Deposit as liquidated damages, or Landlord may retain the same and apply it toward any damages sustained by Landlord, including but not limited to actual damages sustained by the Landlord by reason of the default of Tenant, including any past due Rent. In the event of bankruptcy or other debtor-creditor proceedings, either voluntarily or involuntarily instituted by or against Tenant, the Security Deposit shall be deemed to be applied in the following order: to actual damages, obligations, other charges, including any damages sustained by Landlord, other than unpaid Rent, due to Landlord for all periods prior to the filing of such proceeding; and thereafter to actual damages, obligations, other charges and damages sustained by Landlord and rent due the Landlord for all periods subsequent to such filing. In the event of a sale of the Premises or all or any portion of the Building, Landlord shall have the right to transfer the Security Deposit to the buyer, and Landlord shall have the right to transfer the Security Deposit to the buyer, and Landlord shall have the regint to transfer the Security Deposit to the buyer for the return of the Security Deposit. If Tenant fully and faithfully complies with all of the terms hereof, the Security Deposit or any balance thereof shall be returned to Tenant within thirty (30) days after expiration of this Lease, including any ren

3.3. The rentable square footage of the Premises may at Landlord's option, be calculated in accordance with the definition of "rentable area" in the BOMA Standard Method for Measuring Floor Area in Office Buildings, ANSI/BOMA Z65.1 - 1996 (the "**BOMA Standard**") or in accordance with any other method adopted by Landlord for the Building so long as such method is used for the calculation of the rentable square footage of all of the rentable area of all space leased or suitable for lease in the Building and so long as the sum of the proportionate share of all such rentable area does not exceed one hundred percent. If requested by Tenant, Landlord shall provide Tenant with a copy of the methodology adopted by Landlord for calculating the rentable square footage of the Building and Premises. The rentable area in the Premises as set forth on Page 1 of this Lease is hereby stipulated to be the rentable area of the Premises for all purposes under this Lease, whether the same should be more or less as a result of minor variations resulting from actual construction and completion of the Premises and for actual occupancy; provided, however, in the event Landlord re-measures the Premises or the Building in accordance with commercially reasonable procedures and if such remeasurement indicates that the rentable area of the Premises is different than above stated, then Landlord may give Tenant written notice of the change and the new number of square feet shall become the rentable area of the Premises for all purposes effective as of the date of such notice.

SECTION 4. USE OF PREMISES

4.1. <u>Prohibited Uses</u>. (a) The Premises shall continuously and at all times during the Term be used and occupied by Tenant only as medical offices for licensed physicians ("**Physicians**") to engage in the private practice of medicine and other related activities incidental thereto, and for no other purpose. Notwithstanding the foregoing, the provision or operation of any of the following services or facilities shall not be permitted in the Premises:

- (i) a health care facility that has facilities for overnight accommodations of patients;
- the provision of any medical or related service to or for any person that is in addition to the examination and diagnosis of patients performed directly by a Physician or by other health care professionals either independently licensed or under the direct supervision of a Physician, or a facility operated for the provision of any such service(s);
- (iii) outpatient or inpatient surgery services;
- (iv) outpatient or inpatient birthing services;
- (v) an oncology treatment facility;
- (vi) an emergency center;
- (vii) physical, inhalation or respiratory therapy services;
- (viii) a laboratory (including, without limitation, a pathology laboratory or a clinical laboratory); and
- (ix) diagnostic or therapeutic testing services, including without limitation, all diagnostic imaging services, including without limitation:
 - A. fluoroscopy;
 - B. x-ray;
 - C. plain film radiography;
 - D. computerized tomography (CT);
 - E. ultrasound;
 - F. radiation therapy;
 - G. mammography and breast diagnostics;
 - H. nuclear medicine testing;
 - I. magnetic resonance imaging; and
 - J. positive emission tomography.

(b) Notwithstanding the foregoing, nothing herein shall prevent Physicians who conduct a medical practice on the Premises from performing outpatient surgeries that do not require general anesthesia, intravenous sedation or the presence of an anesthesiologist or from rendering pathological laboratory or x-ray services for which Tenant has obtained Landlord's consent pursuant to Section 4.1(c); provided that such surgery services, pathological laboratory or x-ray services are the kind usually and customarily provided in a physician's office, are provided to such Physician's own patients who are not referred to such Physician for the sole purpose of receiving the same and are merely ancillary and incidental to such Physician's primary medical practice and do not constitute the Physician's primary medical practice or specialty or constitute the predominant services rendered by the Physician to the Physician's patients.

(c) Prior to providing pathological laboratory or x-ray services, Tenant shall have submitted to Landlord a detailed description of the laboratory or x-ray services Tenant desires to provide or perform and Landlord shall have consented in writing to the provision or performance of such services, which consent may be denied in Landlord's sole and absolute discretion (the provision of such services and procedures shall be strictly limited to those services and procedures to which Landlord has expressly consented in writing and the terms of this paragraph shall be strictly construed to prohibit any expansion or addition to such services or procedures without Landlord's written consent). Tenant shall not dispense any drugs or medicines to persons other than Tenant's own patients. Prior to the installation of any diagnostic, laboratory or radiology equipment for services permitted hereunder, Tenant shall provide Landlord with a list of such equipment; a list of any hazardous substances, wastes or materials, as hereinafter defined, which will be used or generated in connection with the use of such diagnostic, laboratory or radiology equipment; and Tenant's proposed procedures for the use, storage and disposal of any hazardous substances, wastes or materials, including but not limited to the procedure for silver recovery for any radiology equipment.

4.2. <u>Approved Services</u>. Notwithstanding anything in this Section 4 to the contrary, Tenant may provide the following ancillary medical care and services in the Premises to patients of Tenant or of any Physician owner or employee of Tenant practicing in the Premises (the "**Approved Services**"): <u>None</u>; provided that the provision of Approved Services shall be subject to the following limitations and restrictions: (a) the patients of Tenant or of any Physician owner or employee of Tenant practicing in the Premises to whom Approved Services are provided shall not be referred to Tenant or such Physician for the purpose of obtaining such services or procedures; and (b) the Approved Services are and at all times shall be incidental to and a necessary part of the examination or diagnosis rendered to Tenant's or such Physician's patients (i.e., no provision of services to third parties), and ancillary and incidental to Tenant's or such Physician's primary medical practice and shall not constitute either Tenant's or such Physician's primary medical practice or specialty, or the predominant services rendered by Tenant to Tenant's patients or by such Physician to such Physician's sole discretion, Tenant shall not modify or expand any of the Approved Services.

4.3. <u>Physician Qualifications</u>. All Physicians who conduct a medical practice and related activities in the Premises must be and remain appropriately licensed and in good standing with the state licensing board and any applicable federal, state or local certification or licensing agency or office, without restriction, not subject to any sanction, exclusion order, or other disciplinary order with respect to his or her participation in any federal or state healthcare program. Further, each such Physician must be qualified to be a member of the active medical staff of <u>Conroe Regional Medical Center</u> (the "Hospital"); provided, however, that nothing in this Section 4.3 shall require any Physician who conducts a medical practice in the Premises actually to be a member of the Hospital's active medical staff.

4.4. <u>Supervision and Management</u>. Each medical practice conducted upon the Premises shall at all times be conducted under the supervision and authority of a Physician and, except with Landlord's prior written consent, which may be withheld in Landlord's sole and absolute discretion, no such Physician shall (1) allow any other person or entity to purchase, manage or operate its medical practice or (2) conduct the medical practice while serving as an agent or employee of any other person or entity.

4.5. <u>Compliance with Legal Requirements</u>. Tenant shall comply with all governmental laws, codes, ordinances and regulations applicable to the use of the Premises, and shall promptly comply with all governmental orders and directives for the correction, prevention and abatement of nuisances and other activities in or upon, or connected with the Premises. Tenant shall not use or occupy the Premises in violation of the certificate of use or occupancy issued for the Premises or the Building (the "**Certificate**"). Tenant shall act in accordance with and not violate any restrictions or covenants of record affecting the Premises or the Building. Tenant shall immediately discontinue any use of the Premises which is declared by either any governmental authority having jurisdiction or the Landlord to be a violation of any such governmental laws, codes, ordinances or regulations, Certificate, restrictions or covenants. Tenant shall comply with any direction of any governmental authority having jurisdiction which shall, by reason of the Premises or with respect to the use or occupancy of the Premises, impose any duty upon Tenant or Landlord with respect to the Premises or with respect to the or use or occupancy thereof. To the extent any alterations to the Premises are required by the Americans with Disabilities Act, as amended from time to time (the "ADA") or other applicable laws or regulations, Tenant shall bear the expense of the alterations. To the extent any alterations to areas of the Building outside the Premises or common areas are required by the ADA or other applicable laws or regulations (for "path of travel" requirements or otherwise), Landlord shall bear the expense of the alterations.

4.6. <u>Hazardous Acts: Waste: Nuisance</u>. Tenant shall not do nor permit to be done anything which will invalidate or increase the cost of any casualty and extended coverage insurance policy covering the Building, the Premises and/or property located in the Building or the Premises, and shall comply with all rules, orders, regulations and requirements of the appropriate Fire Rating Bureau or any other organization performing a similar function. Tenant shall promptly upon demand reimburse Landlord for any additional premium charged for such policy by reason of Tenant's failure to comply with the provisions of this paragraph. Tenant shall not do nor permit anything to be done in, on or about the Premises which would in any way obstruct or interfere with the rights of other tenants or occupants of the Building, or use or allow the Premises to be used for any immoral, unlawful or objectionable purpose, nor shall Tenant maintain or permit any nuisance or commit or suffer to be committed any waste in, on or about the Premises.

SECTION 5. BUILDING SERVICES AND MAINTENANCE

5.1. Landlord's Services. Landlord shall provide all of the following utilities and services:

(a) Electricity and water for the Premises, as reasonably necessary for the uses permitted under this Lease, except to the extent those utilities are separately metered or submetered to the Premises;

(b) If the Building is equipped with a central heating and air-conditioning system that serves the rentable areas of the Building, heat and air-conditioning as required for Tenant's comfortable use and occupancy of the Premises during normal business hours. The term "normal business hours" shall mean the hours of <u>N/A</u> to <u>N/A</u> Monday through Friday and <u>N/A</u> to <u>N/A</u> on Saturday, excluding federal and/or state holidays as elected by Landlord;

(c) Unless the Premises are equipped with a water heater, hot water at those points of supply provided for the general use of Tenant and other tenants of the Building;

- (d) General janitorial and cleaning services for the Premises, five (5) days per week, excluding holidays;
- (e) General janitorial services in and about the common areas of the Building;
- (f) Light bulb replacement in the Premises and common areas of the Building;
- (g) Elevator service during normal business hours, if the Building is equipped with elevator(s);

(h) Exterior window cleaning, and snow and ice removal services for the parking areas and walk ways serving the Building, to the extent deemed necessary in Landlord's reasonable judgment; and

(i) Normal maintenance and servicing of lavatory facilities, toilets, sinks and faucets located within the Premises; provided that Landlord shall not be responsible for any repair, maintenance or servicing required on account of misuse of

any of the foregoing or the disposal of foreign materials or substances not intended to be disposed in toilets or sinks, all of which shall be the sole responsibility of Tenant.

All such services shall be provided in a manner that is consistent with those services provided in comparable medical office buildings of similar size and age which are located within the local community.

5.2. Utility Services; Damage to Tenant's Property. If Tenant requires or utilizes more water or electric power than is considered reasonable or normal by Landlord, Landlord may reasonably determine and require Tenant to pay as Additional Rent, the cost incurred as a result of such additional usage ("Surcharge"). Unless otherwise directed by Landlord, Tenant shall pay directly to the utility provider all separately metered utilities required and used by Tenant in the Premises. Landlord reserves the privilege of stopping any or all utility services in case of accident or breakdown, or for the purpose of making alterations, repairs or improvements. Landlord shall not be liable for the failure to furnish or delay in furnishing any or all of such services when same is caused by or is the result of (a) strikes, labor disputes, labor, fuel or material scarcity, or governmental or other lawful regulations or requirements; (b) the failure of any corporation, firm or person with whom the Landlord may contract for any such service; (c) the making of any alterations, repairs or improvements as described in the preceding sentence; (d) any other cause other than the gross negligence of the Landlord; and the failure to furnish any of such services in such event shall not be deemed or construed as an eviction, or relieve Tenant from the performance of any of the obligations imposed upon Tenant by this Lease, including its obligation to pay Rent. Landlord shall not be responsible for the failure of any equipment or machinery to function properly on account of any such interruption of such services. Tenant shall be solely responsible for and shall promptly pay all charges for telephone, Internet services and all other communication services.

5.3. Medical and Hazardous Waste; Mold. (a) Tenant, at Tenant's sole cost and expense, shall be responsible for medical, special and infectious waste removal for the Premises and the maintenance and storage thereof pending removal, all in accordance with all applicable laws, regulations and orders. Tenant shall not cause or permit the release or disposal of any hazardous substances, wastes or materials, or any medical, special or infectious wastes, on or about the Premises or the Building. "Hazardous substances" as such term is used in this Agreement means any hazardous or toxic substance, material or waste, regulated or listed pursuant to any federal, state or local environmental law, including without limitation, the Clean Air Act, the Clean Water Act, the Toxic Substances Control Act, the Comprehensive Environmental Response Compensation and Liability Act, the Resource Conservation and Recovery Act, the Federal Insecticide, Fungicide, Rodenticide Act, the Safe Drinking Water Act and the Occupational Safety and Health Act. Tenant shall comply with all rules and policies set by Landlord, and with all federal, state and local laws, regulations and ordinances which govern the use, storage, handling and disposal of hazardous substances, wastes or materials and medical, special or infectious wastes. Tenant shall indemnify, defend and hold Landlord harmless from and against any claims or liability arising out of or connected with Tenant's failure to comply with the terms of this Section 5.3, which terms shall survive the expiration or earlier termination of this Lease. If Landlord decides to provide medical, special and infectious waste removal services for its tenants (which decision may be made in Landlord's sole discretion), Tenant may elect to contract separately with Landlord for such services; provided that Tenant shall pay Landlord a reasonable fee for the provision of such service, the amount of which shall be determined by Landlord.

(b) Tenant shall not permit undue accumulations of garbage, trash, rubbish or other refuse within the Premises and shall keep all refuse in proper containers until disposal of such refuse. Tenant shall not permit the mixing or disposal of any hazardous substances, wastes or materials or any medical, special or infectious waste with the general office refuse and Landlord shall have no duty or obligation to remove any hazardous substances, wastes or materials or any medical or substances, wastes or materials or any medical or substances, wastes or materials or any medical or infectious wastes or materials or any medical, special or infectious wastes or materials or any medical, special or infectious waste from the Premises (except as provided by separate contract as set forth above in Section 5.3(a)).

(c) Tenant acknowledges that mold, mildew, fungi and bacteria are naturally occurring organisms. Tenant acknowledges that it has had the opportunity prior to occupying the Premises to test the Premises, at its own expense, for the presence of mold, mildew, fungi and other harmful bacteria (mold, mildew, fungi and harmful bacteria shall be referred to herein as "**Organics**"). Tenant shall provide Landlord with a copy of any such test results. Tenant covenants, warrants and agrees that (i) Tenant shall not take or omit to take any action with respect to its use of the Premises acequately ventilated at all times, (B) repair any condition of the Premises which could cause or contribute to the growth of Organics including, without limitation any condition which causes or permits water to collect or condense within the Premises, (C) maintain indoor humidity within the Premises at a reasonable level (no higher than 60%). (D) regularly inspect all window areas or other areas where water may condense in or leak into the Premises, and (E) if and to the extent the maintenance and repair of the HVAC units serving the Premises are Tenant's responsibility, cause such HVAC units to be inspected and cleaned periodically. Tenant shall immediately notify Landlord in writing of any visible signs of the presence or growth of Organics in the Premises or in the common areas of the Building or of any water leak or excessive water condensation in the Premises or in the common areas of the Building or of any water leak or excessive water condensation in the Premises or in the common areas of the Premises any appliances or plumbing works, (iii) overflows into the Premises from any break or damage to any pipes, appliances or plumbing works, (iii) overflows into the Premises from any face the Building. (i) condenses in the Premises or in any other portion of the Building. Ternant shall use its best efforts to remove immediately from the Premises any appliances or plumbing works, (iii) overflows into the Premises caused by any such water l

5.4. <u>Landlord's Repairs</u>. Except as provided in Section 5.5(b), Landlord shall maintain in good repair the Building, the common areas and facilities of the Building used by Tenant, the mechanical, plumbing and electrical systems of the Premises, the walls, floors, doors, windows and all structural elements of the Premises (excepting painting and repair or replacement of floor or wall coverings). Except as otherwise specifically provided in Section 5, Landlord shall have no duty to maintain, repair, clean or service the Premises.

5.5. <u>Tenant's Repairs</u>. (a) Tenant shall maintain the Premises in good repair and condition and shall make all repairs and replacements and perform all maintenance necessary to keep the Premises in such condition, except to the extent such maintenance, repairs and replacements are to be provided by Landlord pursuant to this Section 5.

(b) In addition, Tenant shall promptly repair, in a good and workmanlike manner, any damage to the Premises or other part of the Building caused by any breach of this agreement to maintain the Premises, any misuse of the Premises or any part thereof, or any willful or negligent act or omission of Tenant, or of any employee, agent or invitee of Tenant. If Tenant fails to do so, Landlord shall have the right to repair any such damage and Tenant shall pay Landlord for the cost of all such repairs, plus interest at the Interest Rate (as defined in Section 21.9).

SECTION 6. ALTERATIONS

Tenant may not make any changes, alterations, improvements or additions to the Premises or attach or affix any articles thereto without Landlord's prior written consent, which consent Landlord shall not unreasonably withhold. All changes, alterations, improvements or additions which may be made upon the Premises by Landlord or Tenant (except unattached trade fixtures and office furniture and equipment owned by Tenant) shall not be removed by Tenant, but shall become and remain the property of Landlord.

All changes, alterations, improvements and additions to the Premises shall be done only by Landlord or contractors or mechanics approved by Landlord, and shall be at Tenant's sole expense and at such times and in such manner as Landlord may approve. If Tenant shall make any changes, alterations, improvements or additions to the Premises, Landlord may require Tenant, at the expiration of this Lease, to restore the Premises to substantially the same condition as existed at the commencement of the Term. The interest of Landlord shall not be subject to liens for improvements made by Tenant in and to the Premises. Tenant shall notify every contractor making such improvements of the provisions set forth in the preceding sentence of this paragraph. Any mechanics or materialmen's lien for which Landlord or Tenant has received a notice of intent to file or which has been filed against the Premises or the Building arising out of work done for, or materials furnished to or on behalf of Tenant, its contractors or subcontractors shall be discharged, bonded over or otherwise satisfied by Tenant within ten (10) days following the earlier of the date Tenant receives (a) notice of intent to file a lien or (b) notice that the lien has been filed. If Tenant fails to discharge, bond over, or otherwise satisfy any such lien, Landlord may do so at Tenant's expense, and the amount expended by Landlord, including reasonable attorneys' fees, shall be paid by Tenant within ten (10) days following Tenant's received a bill from Landlord.

to the fullest extent allowed by law

SECTION 7. DAMAGE TO PROPERTY - INJURY TO PERSONS; INSURANCE

7.1. <u>Tenant's Indemnity</u>. Subject to Section 21.5 hereof, Fenant shall and hereby does indemnify, defend and hold harmless Landlord and its agents from and against any and all claims, demands, actions, losses, damages, orders, judgments, costs and expenses (including, without limitation, reasonable attorneys' fees and costs of litigation) incurred by Landlord and/or its agents as a result of or arising from: (a) the use or occupancy of the Premises by Tenant or any subtenant of Tenant; (b) any willful or negligent acts or omissions of Tenant, any subtenant of Tenant or Tenant's or such subtenant's agents, employees, contractors or invitees; or (c) any breach or violation by Tenant of the terms of this Lease.

7.2. <u>Landlord's Indemnity</u>. Subject to Section 21.5 hereof, Landlord shall and hereby does indemnify, defend and hold harmless Tenant from and against any and all claims, demands, actions, losses, damages, orders, judgments, costs and expenses (including, without limitation, reasonable attorneys' fees and costs of litigation) incurred by Tenant as a result of or arising from: (a) any accident or occurrence occurring within the Building or the common areas and facilities, arising out of the negligence or intentional misconduct of Landlord, or of Landlord's agents, employees or contractors; or (b) any breach or violation by Landlord of the terms of this Lease.

7.3. Insurance. Tenant shall, throughout the Term, at its sole cost and expense, provide and keep in force, with responsible insurance companies reasonably acceptable to Landlord, insurance with respect to this Lease and the Premises in the following amounts for any one accident or occurrence: (a) commercial general liability insurance written on an occurrence basis with limits for property damage claims of not less than \$100,000 and limits for personal injury or death not less than \$1,000,000 per person and \$1,000,000 per occurrence; and (b) casualty insurance insuring Tenant against loss or damage to its equipment and other personal property in the Premises by fire and all other casualties usually covered under an "all risk" policy of casualty insurance. To the extent Landlord also maintains any insurance in any way connected with the Premises, Landlord's insurance shall be excess coverage and Tenant's insurance shall be primary coverage. The policies described herein shall be endorsed to include Landlord and its Property Manager as additional insureds. The policies required herein shall contain an agreement by the insurer that it will not cancel the policy except after not less than ten (10) days' prior written notice to Landlord and that any loss otherwise payable under the policy shall be payable notwithstanding any act or negligence of Landlord or Tenant that might, absent such agreement, result in a forfeiture of all or a part of the insurance payment. Tenant shall furnish the Landlord with proof of all such insurance at least annually and upon demand of the Landlord.

7.4. Waiver of Liability. Neither Landlord nor its agents shall be liable for any damage to property entrusted to employees of the Building, nor for loss of or damage to any property by theft or otherwise, nor for any injury or damage to persons or property resulting from fire, explosion, falling plaster, steam, gas, electricity, water or rain which may leak from any part of the Building or from the pipes, appliances or plumbing works therein or from the roof, street or subsurface, or from any other place or resulting from dampness or any other cause whatsoever, unless caused by or due to the negligence of Landlord, its agents, servants or employees. Tenant shall give prompt notice to Landlord in case of fire or accidents in the Premises or in the Building or of defects therein or in the fixtures or equipment. Tenant hereby acknowledges that Landlord shall not be liable for any interruption to Tenant's business for any cause whatsoever, and that Tenant shall obtain business interruption insurance coverage should Tenant desire to provide coverage for such risk.

SECTION 8. DAMAGE OR DESTRUCTION

A total destruction of the Building in which the Premises are located shall automatically terminate this Lease as of the date of such destruction. If the Building is damaged or destroyed by fire or other casualty (collectively "Casualty") and if as a result thereof Landlord elects to close and/or demolish the Building or the wing(s) or floor(s) thereof in or upon which the Premises are located, then Landlord shall notify Tenant in writing thereof and this Lease shall terminate (a) as of the date of the Casualty if Tenant has been unable to use or access the Premises as a result of such Casualty, or (b) if Tenant has been able to use and access the Premises after such Casualty, and this Lease is not terminated as provided above, then Landlord shall notify Tenant in writing within sixty (60) days after the date of the Casualty of whether or not Landlord elects to repair the Premises. If Landlord delivers to Tenant written notice that Landlord delivers to Tenant written notice of termination to the other party not more than fifteen (15) days after Landlord's delivery to Tenant of the No-Repair Notice"), then either party may terminate this Lease by delivering written notice of termination to the other party not more than fifteen (15) days after Landlord's delivery to Tenant of the No-Repair Notice. If Landlord delivers to Tenant written notice that Landlord elects or repair the Premises (the "Repair Notice"), then such Repair Notice shall include Landlord's good faith estimate of the date by which such repairs will be substantially completed (the "Estimated Completion Date"). If the Estimated Completion Date is more than notice of termination to the other party not more than fifteen (15) days after Landlord's delivery to Tenant of the Repair Notice. If a notice of termination is given pursuant to one of the three preceding sentences, then this Lease shall terminate (a) as of the date of the Casualty, if en ease shall terminate (a) as of the date of the Casualty if Cenant has been unable to use or access the Premis

SECTION 9. EMINENT DOMAIN

If the Building, the Premises or a material part of either shall be taken by any authorized entity by eminent domain or by negotiated purchase under threat thereof, so that the Premises shall become totally untenantable, this Lease shall terminate as of the earlier of the date when title or possession thereof is acquired or taken by the condemning authority and all rights of Tenant in this Lease shall immediately cease and terminate. If a part of the Building or a portion of the Premises shall be taken such that the Premises becomes only partially untenantable, Base Rent shall be proportionately abated. All compensation awarded for any taking (or the proceeds of negotiated sale under threat thereof) whether for the whole or a part of the Building or the Premises, shall be the property of Landlord, whether such proceeds or award is compensation for loss or damage to Landlord's or Tenant's property or their respective interests in the Premises, the Tenant hereby assigns all of its interest in any such award to Landlord. However, nothing contained herein shall be deemed to give Landlord any interest in or require Tenant to assign to Landlord any separate award

expressly made to Tenant for: (a) the taking of personal property and fixtures belonging to Tenant; (b) the interruption of or damage to Tenant's business or profession; (c) the cost of relocation expenses incurred by Tenant; and (d) Tenant's unamortized cost of leasehold improvements; provided that the making of any such award to Tenant shall not reduce or diminish Landlord's award relating to such condemnation. Landlord may without any obligation or liability to Tenant stipulate with any condemning authority for a judgment of condemnation without the necessity of a formal suit or judgment of condemnation, and the date of taking under this clause shall then be deemed the date agreed to under the terms of said agreement or stipulation.

SECTION 10. ASSIGNMENT AND SUBLETTING

Tenant shall not, either voluntarily or by operation of law, directly or indirectly, sell, assign or transfer this Lease, in whole or in part, or sublet the Premises or any part thereof, or permit the Premises or any part thereof to be occupied by any person, corporation, partnership, or other entity except Tenant or Tenant's employees, without the prior written consent of Landlord in each instance. A transfer of stock control in Tenant, if Tenant is a corporation, or the transfer of a greater than forty-nine percent (49%) beneficial ownership interest in Tenant, if Tenant is a corporation, or the transfer of a greater than forty-nine percent (49%) beneficial ownership interest in Tenant, if Tenant is a corporation or the transfer of a greater than forty-nine percent (49%) beneficial ownership interest in Tenant, if Tenant is a partnership, limited liability company or other entity, shall be deemed an act of assignment hereunder. In addition, any such subletting or assignment transaction shall be in all respects in compliance with the applicable provisions of the Medicare Anti Kick-Back Law, 42 USC 1320a-7(b)(1) and (2) and the Stark Self-Referral Prohibition Act, 42 USC 1395nn et. seq., as the same may be modified, supplemented or replaced from time to time, and all regulations promulgated thereunder from time to time. Any sale, assignment, mortgage, transfer or subletting of this Lease or the Premises which is not in compliance with the provisions of this Section 10 shall be void. The consent of Landlord to any assignment or subletting shall not be construed as relieving Tenant from obtaining the express prior written consent of Landlord permit any assignment or subletting by Tenant to Landlord) be greater than would have been received hereunder had not Landlord permit any assignment or subletting the moneys still payable by Tenant to Landlord) be greater than would have been received hereunder had not Landlord permitted such assignment or subletting, then the excess shall be payable by Tenant to Landlord, it

SECTION 11. ACCEPTANCE OF PREMISES

Tenant shall not occupy or use the Premises prior to the Commencement Date as determined pursuant to the first two sentences of Section 1 of this Lease. If Landlord is unable to deliver possession of the Premises to Tenant by the Commencement Date as determined pursuant to the first two sentences of Section 1, then (a) the Commencement Date shall mean the date that the Premises are available for occupancy as set forth in a written notice from Landlord to Tenant, and (b) Tenant shall take possession of the Premises within ten (10) days after receipt of written notice from Landlord that the Premises are available for occupancy. By taking possession of the Premises, Tenant shall be deemed to have accepted the Premises in its "as-is" condition, fit for occupancy, and acknowledged that the Premises are in satisfactory condition and repair.

SECTION 12. DEFAULTS

12.1. <u>Events of Default</u>. The occurrence of any of the following shall constitute a material default and breach of this Lease by Tenant:

(a) The vacating or abandonment of the Premises by Tenant prior to the expiration or earlier termination of this Lease.

(b) A failure by Tenant to pay Rent or to make any other payment required to be made by Tenant hereunder within ten (10) days after same is due and payable.

(c) A failure to maintain the insurance required pursuant to Section 7 of this Lease.

(d) A violation of the terms of Section 10 of this Lease.

(e) A failure to provide any declaration, document or instrument required pursuant to Section 18 of this Lease within the time period set forth in such Section.

(f) The failure by Tenant to vacate and surrender the Premises by the date required pursuant to Section 16.1 (b) or Section 16.2 hereof or by the date required pursuant to any other termination option or agreement set forth herein or in any amendment or other agreement.

(g) A failure by Tenant to observe or perform any other obligation under this Lease to be observed or performed by Tenant, other than payment of any Rent, within thirty (30) days after written notice by Landlord to Tenant specifying wherein Tenant has failed to perform such obligation; provided, however, that if the nature of Tenant's obligation is such that more than thirty (30) days are required for its performance, then Tenant shall not be deemed to be in default if it shall commence such performance within such thirty (30) day period and thereafter diligently prosecute the same to completion by not later than ninety (90) days after Tenant receives Landlord's written notice.

(h) The making by Tenant or any guarantor of this Lease of any general assignment for the benefit of creditors; the filing by or against Tenant or such guarantor of a petition to have Tenant or such guarantor adjudged a bankrupt or the filing of a petition for reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against Tenant or such guarantor, the same is dismissed within sixty (60) days); the appointment of a trustee or receiver to take possession of substantially all of Tenant's assets located at the Premises or of Tenant's interest in this Lease, where possession is not restored to Tenant's interest of substantially all of Tenant's assets located at the Premises or of Tenant's not discharged within thirty (30) days.

(i) The failure by Tenant or any affiliate or subsidiary of Tenant to observe or perform any term, covenant or condition under any other lease or agreement between (i) Tenant and such affiliate or subsidiary of Tenant, and (ii) Landlord or any affiliate or subsidiary of Landlord, and such failure shall have continued beyond any cure period for such failure set forth in such other lease or agreement.

12.2. <u>Landlord's Default</u>. Landlord shall not be deemed to be in default in the performance of any obligation required to be performed by it hereunder unless and until it has failed to perform such obligation within thirty (30) days after written notice by Tenant to Landlord specifying wherein Landlord has failed to perform such obligation; provided, however, that if the nature of Landlord's obligation is such that more than thirty (30) days are required for its performance, then Landlord shall not be deemed to be in default if it shall commence such performance within such thirty (30) day period and thereafter diligently prosecute the same to completion.

SECTION 13. REMEDIES

13.1. <u>Remedies</u>. In the event an event of default occurs on the part of Tenant as set forth in Section 12, Landlord may exercise one or more of the following described remedies, in addition to all other rights and remedies available at law or in equity, whether or not stated in this Lease:

(a) Upon the occurrence of an event of default on Tenant's part as set forth in Section 12, Landlord may continue this Lease in full force and effect and shall have the right to collect Rent when due, and Landlord may re-enter the Premises with or without legal process and relet them, or any part of them, to third parties for Tenant's account and Tenant hereby expressly waives any and all claims for damages by reason of such re-entry, as well as any and all claims for damages by reason of any distress warrants or proceedings by way of sequestration which Landlord may employ to recover said rents. Tenant shall be liable immediately to Landlord for all costs Landlord incurs in releting the Premises, including, without limitation, brokers' commissions, expenses of remodeling the Premises required by the releting, reasonable attorneys' fees and costs and like costs. Releting can be for a period except as otherwise expressly required by law. On the dates such rent is due, Tenant shall pay to Landlord a sum equal to the Rent due under this Lease, less the rent Landlord receives from any releting. No act by Landlord allowed by this paragraph shall terminate this Lease.

(b) At any time after the occurrence of an event of default by Tenant as described in Section 12, Landlord may terminate this Lease. Upon termination, Landlord shall have the right to collect an amount equal to the sum of the following: all expenses incurred by Landlord in recovering possession of the Premises, including reasonable attorneys' fees and costs; all reasonable costs and charges for the care of the Premises while vacant; all renovation costs incurred in connection with the preparation of the Premises for a new tenant; all past due Rent which is unpaid, plus interest thereon at the Interest Rate (as defined in Section 21.9); the unamortized portion of any and all tenant improvement, finish and/or renovation allowances provided by Landlord in connection with this Lease or any amendment or extension of the Term exceeds the loss of Rent that Tenant proves could have been reasonably avoided.

(c) No termination of this Lease, or taking or recovering possession of the Premises with or without termination of this Lease, shall deprive Landlord of any remedies or actions against Tenant for Rent or for damages due or to become due for the breach of any covenant or condition in this Lease, nor shall the bringing of any such action for Rent, or breach of any covenant or condition, or the resort to any other remedy be herein construed as a waiver of the right to terminate or to obtain possession of the Premises as otherwise provided herein. No receipt of money by Landlord from Tenant after default or termination of this Lease shall: (i) reinstate, continue, or extend the Term or affect any notice given to Tenant, (ii) operate as a waiver of the right of Landlord to terminate the Lease, recover possession of the Premises or exercise any other remedy.

(d) In the event of an "Unauthorized Holdover" (as defined in Section 16.1), then in addition to all other remedies available herein, at law or in equity, at Landlord's election, Tenant shall pay to Landlord any and all damages, losses, claims, demands, judgments, costs and expenses (including, without limitation, reasonably attorneys' fees and costs of litigation) incurred or suffered by Landlord as a direct or indirect result of or arising from Tenant's failure to timely vacate and surrender the Premises, including without limitation, any lost rent or profit resulting from any delay in Landlord's ability to deliver possession of the Premises to another tenant.

13.2. Additional Remedies. Should any of these remedies, or any portion thereof, not be permitted by the laws of the state in which the Building is located, then such remedy or portion thereof shall be considered deleted and unenforceable, and the remaining remedies or portions thereof shall be and remain in full force and effect. Landlord may avail itself of these as well as any other remedies or damages allowed by law. All rights, options and remedies of Landlord provided herein or elsewhere by law or in equity shall be deemed cumulative and not exclusive of one another. In the event Landlord employs the services of an attorney to enforce any of its rights under this Lease or to collect any sums due to it under this Lease or to remedy the breach of any covenant in this Lease on the part of Tenant to be kept or performed, Tenant shall pay to Landlord such reasonable fees and costs as shall be charged by Landlord's attorney for such services.

SECTION 14. RULES AND REGULATIONS

Tenant shall observe faithfully and comply strictly with the rules and regulations set forth on Addendum "A" attached to this Lease and made a part hereof, and such other rules and regulations as Landlord may from time to time reasonably adopt for the safety, care and cleanliness of the Building or the preservation of good order therein (the rules and regulations set forth on Addendum "A" attached hereto, together with any such other rules and regulations shall be referred to herein as the "**Rules and Regulations**"). Landlord shall not be liable to Tenant for violation of any such Rules and Regulations by any other tenant in the Building, or for the breach of any covenant or condition in any lease by any other tenant in the Building. By the signing of this Lease, Tenant acknowledges that Tenant has read the Rules and Regulations set forth on Addendum "A" attached hereto and has agreed to comply with the Rules and Regulations.

SECTION 15. RIGHT OF ACCESS

Upon reasonable notice to Tenant, Landlord and its employees, contractors and agents shall have free access to the Premises during all reasonable hours to inspect the Premises, to make reasonable repairs as required hereunder (provided, however, Landlord shall have no obligation as a result of such examination to make any repairs other than as expressly set forth herein), to remediate and remove Organics from the Premises (provided, however, Landlord shall have no obligation to remediate and/or remove Organics), to maintain and repair any pipes, ducts, conduits and the like in and through the Premises (whether the same service the Premises or other portions of the Building) and to exhibit the Premises to prospective purchasers, lenders or tenants. Furthermore, upon reasonable notice to Tenant, Landlord and its employees, contractors and agents shall have free access to the Premises during all reasonable hours to construct and install any and all supports, improvements, pipes, ducts, conduits, wires and mechanical equipment serving other portions of the Building, in, through, under or above the Premises that Landlord deems desirable therefor, without the same constituting an actual or constructive eviction of Tenant; provided, however, Landlord shall use reasonable efforts to minimize the disruption to Tenant's business. Furthermore, Tenant acknowledges that Landlord may from time to time, construct improvements on, in or about other portions of the Building or in the vicinity of the Building and Tenant agrees that any noise resulting from such construction activities shall not constitute an actual or constructive eviction of Tenant or be deemed to violate any covenant of quiet enjoyment set forth in this Lease. If Landlord determines that as a result of any disruption caused by any construction described in this paragraph (excluding construction of renovations or tenant's business, then Landlord shall abate Rent for such period as reasonably determined by Landlord. Landlord and its agents shall have access to t

SECTION 16. END OF TERM; HOLDOVER AND LEASE TERM EXTENSIONS

16.1. <u>Surrender of Premises and Unauthorized Holdover</u>. (a) At the termination or expiration of the Term of this Lease, Tenant shall surrender the Premises to Landlord in as good condition and repair as at the Commencement Date, reasonable wear and tear and damage by fire and extended coverage perils excepted, and will leave the Premises broom-clean. If not then in default, Tenant shall have the right prior to said termination to remove any equipment, furniture, trade fixtures or other personal property placed in the Premises by Tenant, provided that Tenant promptly repairs any damage to the Premises or the Building caused by such removal. Notwithstanding the foregoing, Tenant shall not have the right to remove any fixtures or equipment constructed or installed in the Premises by Landlord or Landlord's contractor or agents. All of Tenant's personal property not removed by Tenant on or before the termination or expiration of the Term of this Lease shall be considered abandoned by Tenant and may be appropriated, stored, sold, destroyed or otherwise disposed of by Landlord without first giving notice thereof to Tenant, without any payment to Tenant and without any obligation to account to Tenant therefor. If any low-voltage cable and/or wiring has been installed by Tenant or by Landlord at Tenant's request in the Premises or elsewhere in the Building (the "Low-Voltage Wiring"), then at Landlord's election, and at Tenant's sole cost and expense, such Low Voltage Wiring shall be removed by Tenant before the expiration or earlier termination or earlier termination of this Lease. Tenant shall reimburse Landlord upon demand by Landlord for all costs incurred by Landlord in removing or storing any abandoned personal property or Low-Voltage Wiring.

(b) If Landlord notifies Tenant in writing that Tenant must vacate the Premises by the end of a Lease Term and Tenant holds over and remains in possession of the Premises after such Lease Term expiration date, or if Landlord or Tenant exercises any right or option to terminate this Lease or otherwise agree in writing to terminate this Lease and Tenant holds over and remains in possession of the Premises after the date by which Tenant is required to vacate and surrender the Premises, then such holding over shall operate as an extension of this Lease from month to month (such holdover shall be referred to herein as an "Unauthorized Holdover" and the term of such Unauthorized Holdover shall be referred to herein as an "Unauthorized Holdover Term"). Such Unauthorized Holdover Term shall be on all of the same terms and conditions as herein provided (other than the duration of the term) and Tenant shall pay Landlord monthly Base Rent for the period of its holdover equal to 120% of the amount of the monthly Base Rent installment due and payable hereunder for the last full month of the Term before such holdover. Such Unauthorized Holdover Term may be terminated by Landlord or Tenant delivering not less than thirty (30) days' prior written notice of termination to the other party. In the event of the delivery of any such notice of termination, this Lease shall terminate upon the later of the following (the "Unauthorized Holdover Termination Date"): (i) the date of termination set forth in such notice, (ii) the thirtieth (30th) day after the delivery of such notice to the non-termination party, or (iii) such other date as may be agreed upon in writing by Landlord and Tenant. In the event of any such termination of this Lease, Tenant shall vacate and surrender the Premises to Landlord in accordance with the provisions of Section 16.1(a) of this Lease on or before the Unauthorized Holdover Termination Date. Notwithstanding anything to the contrary set forth herein, (x) no exercise of the foregoing termination option shall extend the term of this Lease and (y) if following the Unauthorized Holdover Termination Date, Tenant has not vacated and surrendered the Premises in accordance with Section 16.1(a) of this Lease, then this Lease shall not terminate, but instead shall continue as a new Unauthorized Holdover and the monthly Base Rent payable for such new Unauthorized Holdover shall increase to 120% of the amount of the monthly Base Rent due and payable hereunder for the immediately preceding Unauthorized Holdover Term. Notwithstanding anything to the contrary set forth herein, the Base Rent payable heredinal for the any Unauthorized Holdover Term. Notwithstanding anything to the contrary set forth herein, the Base Rent payable for any Unauthorized Holdover Term shall not exceed the amount permitted under the "Stark Law" (as defined in Section 21.13(a) hereof) as determined by Landlord. If any Unauthorized Holdover violates the Stark Law, and as a result of such violation (i) Landlord or any affiliate of Landlord is denied any payment for healthcare or related services under Medicare or any other "Federal Healthcare Program" (as defined in Section 21.13(c) hereof), or (ii) Landlord or any affiliate of Landlord voluntarily or involuntarily refunds any payment for healthcare or related services under Medicare or any other "Federal Healthcare or related services under Medicare or any other term. Termant shall be applied as referred and any payment for healthcare or related services under derived any payment for healthcare or related services under derived as a referred and any payment for healthcare or related services under Medicare or any other Federal Healthcare Program, then in any such event, at Landlord's election, Tenant shall with the average and exceed as ments. reimburse and pay to Landlord or such affiliate the amount of such denied or refunded payment.

16.2. <u>Automatic One Year Extension Terms.</u> (a) Landlord and Tenant acknowledge and agree that if the parties mutually desire to renew or extend the Term of this Lease, then the preferred method for accomplishing such renewal or extension shall be by the execution of a new lease of the Premises. Nothing set forth herein, however, shall obligate either Landlord or Tenant to execute a new lease. If the parties do not enter into a new lease of the Premises, Tenant remains in possession of the Premises after the expiration of the Term of this Lease and such continued possession does not constitute an Unauthorized Holdover, then in order to prevent such continued possession from violating the Stark Law, the parties agree that this Lease shall be extended automatically for an additional term of one (1) year (each such one (1) year term, a "**One Year Extension Term**"). Except as otherwise expressly provided in Section 16.1(b) above, Tenant's failure to vacate and surrender the Premises in accordance with Section 16.1(a) above upon the expiration of the Term of this Lease shall constitute Tenant's incontestable and irrevocable consent and agreement to extend the Term of this Lease by such One Year Extension Term upon such terms and conditions as provided in this Section 16.2. Such One Year Extension Term shall be on the same terms and conditions as contained in this Lease, except as provided otherwise in this Section 16.2. Annual Base Rent for each One Year Extension Term (the "**New Base Rent**"), shall be determined as set forth below.

(1) Landlord shall endeavor to notify Tenant in writing of the New Base Rent payable for the Premises during an One Year Extension Term (a "New Base Rent Notice") not less than 45 days prior to the commencement of such One Year Extension Term; provided, however, failure to deliver a New Base Rent Notice to Tenant 45 or more days prior to the commencement of such One Year Extension Term shall not constitute a breach or violation of the terms of this Lease by Landlord. Annual Base Rent for an One Year Extension Term as set forth in a New Base Rent Notice shall be the amount equal to the fair market rental value of the Premises, on an annual basis, as determined by Landlord. Landlord and Tenant agree that delivery of a New Base Rent Notice before or after the exercise of any right or option to terminate this Lease shall not be deemed to void, cancel or otherwise affect the exercise of such right or option to terminate.

(2) If Landlord delivers the New Base Rent Notice to Tenant 45 or more days prior to the commencement of such One Year Extension Term, then the annual New Base Rent for such One Year Extension Term shall be the annual Base Rent for the Premises as set forth in such New Base Rent Notice. If Landlord fails to deliver the New Base Rent Notice to Tenant 45 or more days prior to the commencement of such One Year Extension Term or if Landlord does not deliver a New Base Rent Notice, then the annual New Base Rent rate for such One Year Extension Term or if Landlord does not deliver a New Base Rent Notice, then the annual New Base Rent rate for such One Year Extension Term. Beginning on the first day of such One Year Extension Term, Tenant shall be 115% of the amount of the annual Base Rent rate in effect immediately prior to the commencement of such One Year Extension Term. Beginning on the first day of such One Year Extension Term, Tenant shall pay the New Base Rent in equal monthly installments on the first day of each month of such One Year Extension Term. The parties agree that delivery of a New Base Rent Notice to Tenant 45 days prior to the commencement of an One Year Extension Term shall not effect the calculation or determination of the New Base Rent payable for an One Year Extension Term. Subject to the rights to terminate this Lease pursuant to this Section 16.2, the determination pursuant to this paragraph of the New Base Rent payable for an One Year Extension Term shall be incontestably binding on Tenant, shall not require the execution of any additional agreements by the parties, and shall be effective regardless of any objection to or rejection of the One Year Extension Term or the New Base Rent amount by Tenant.

(b) Notwithstanding anything to the contrary set forth in this Lease, (1) Landlord may terminate this Lease effective at any time during an One Year Extension Term by delivering written notice of termination to Tenant at any time, and (2) Tenant may terminate this Lease effective at any time during an One Year Extension Term by delivering written notice of termination to Landlord no later than the thirtieth (30th) day after the commencement of such One Year Extension Term. Such notices may be delivered prior to the commencement of any such One Year Extension Term. In the event of the delivery of any such notice of termination, this Lease shall terminate upon the later of the following (the "One Year Extension Termination Date"): (i) the date of termination set forth in such notice, (ii) the thirtieth (30th) day after the delivery of such notice to the non-terminating party, or (iii) such other date as may be agreed upon in writing by Landlord and Tenant. In the event of any such termination of this Lease, Tenant shall vacate and surrender the Premises to Landlord in accordance with the provisions of Section 16.1(a) of this Lease on or before the One Year Extension Termination Date. Notwithstanding anything to the contrary set forth herein, (x) no exercise of the foregoing termination option shall extend the term of this Lease and (y) if following the One Year Extension Termination Date, Tenant has not vacated and surrendered the Premises in accordance with Section 16.1(a) of this Lease shall not terminate, but instead shall continue as an the Premises in accordance with Section 16.1(b). Upon termination as provided above, both parties shall be released of all obligations and liabilities arising under this Lease following the effective date of termination; provided that the parties shall remain liable for all obligations under this Lease that have accrued prior to such termination or are otherwise intended to survive termination of this Lease.

SECTION 17. TRANSFER OF LANDLORD'S INTEREST

In the event of any transfer or transfers of Landlord's interest in the Premises or in the real property of which the Premises are a part, the transferor shall be automatically relieved of any and all obligations and liabilities on the part of Landlord accruing from and after the date of such transfer.

SECTION 18. ESTOPPEL CERTIFICATE, ATTORNMENT, AND NON-DISTURBANCE

18.1. <u>Estoppel Certificate</u>. Within ten (10) days following receipt of Landlord's written request, Tenant shall deliver, executed in recordable form, a declaration to any person designated by Landlord: (a) ratifying this Lease; (b) stating the commencement and termination dates of the Lease; and (c) certifying (i) that this Lease is in full force and effect and has not been assigned, modified, supplemented or amended (except by such writings as shall be stated); (ii) that all conditions under this Lease to be performed by Landlord have been satisfied (stating exceptions, if any); (iii) that no defenses, credits or offsets against the enforcement of this Lease by Landlord exist (or stating those claimed); (iv) the sum of advance Rent, if any, paid by Tenant; (v) the date to which Rent has been paid; (vi) the amount of the Security Deposit, if any, held by Landlord; and (vii) such other information as Landlord reasonably requires. Persons receiving such statements of Tenant shall be entitled to rely upon them.

18.2. <u>Sale of Landlord's Interest</u>. In the event of the assignment of this Lease pursuant to any sale or assignment of Landlord's interest in the Premises or the Building, then upon Tenant's receipt of written notice of such sale or assignment, Tenant shall attorn to and recognize such purchaser or assignee as Tenant's landlord under this Lease, and shall promptly execute and deliver any instrument that may be necessary to evidence such attornment. Upon the effective date of any such sale or assignment, the assigning Landlord shall be released from all covenants and conditions as Landlord hereunder. Except as may be provided otherwise in Section 18.3 or Section 18.4, and without further agreement between the parties, the purchaser or assignee shall be deemed to have assumed all covenants and conditions of Landlord hereunder and this Lease shall continue in full force and effect as a direct lease between such purchaser or assignee, as Landlord, and Tenant, subject to all of the terms, covenants and conditions of this Lease, regardless of whether Tenant executes and delivers the instrument requested by such successor landlord. No consent of Tenant shall be required in the event of any such sale or assignment which is made subject to this Lease, or to any sale or conveyance of the Building or the Premises pursuant to which Landlord leases the Building or Premises back from such purchaser or other and subjects as a sublease between Landlord, as sublessor and Tenant, as sublessee.

18.3. <u>Subordination</u>. This Lease shall be subject to and subordinate and inferior at all times to the lien of any mortgage, to any deed of trust or other method of financing or refinancing now or hereafter existing against all or a part of Landlord's interest in the Premises, the Building or the real property upon which the Building is located, and to any existing or future lease by which Landlord as tenant leases the Premises, the Building and/or the ground upon which the Building is located (in which latter instance this Lease is a sublease), and to all renewals, modifications, replacements, consolidations and extensions of any of the foregoing. Tenant shall execute and deliver all documents requested by any mortgagee, deed of trust or security holder or lessor to effect such subordination. Landlord is hereby authorized to execute such documents and take such other reasonable steps as are necessary to effect such subordination on behalf of Tenant as Tenant's failure to execute and deliver such documents or instruments provided for in this Section 18 within fourteen (14) days after the receipt by Tenant of a written request shall constitute a default under this Lease. In the event of any foreclosure, sale in lieu of foreclosure or other sale or transfer of the Premises, the Building and/or the ground upon which the Building is located, the purchaser or the lessor under such leases the Premises, the Building and/or the ground upon which the Building is located, the purchaser or the lessor under such leases, as the case may be, at its option, may take over and assume the rights and interests of Landlord under this Lease (but such purchaser or lessor shall have no obligation to do so), and in such event, Tenant shall attorn to such purchaser or tessor pursuant to the provisions of this Lease; provided that, such purchaser or tessor pursuant to the provisions of this Lease; provided that, such purchaser or tessor pursuant to the provisions of this Lease, which thereetofore accrued to Tenant against Landlord, or (

18.4. <u>Subordination to Prime Lease</u>.

(a) The Building or the Premises are leased to Landlord pursuant to that certain <u>N/A</u>, dated as of <u>N/A</u> (said lease as amended or renewed and any replacement lease effective upon the expiration of said lease shall hereinafter be referred to as the "**Prime Lease**"), between <u>N/A</u>, as lessor/landlord (said lessor/landlord, its successors and assigns shall be referred to herein as the "**Prime Lease**"), and Landlord, as lessee/tenant. Unless renewed or extended, the current term of the Prime Lease will expire on <u>N/A</u>. Accordingly, this Lease is a sublease and is subject and subordinate to the Prime Lease and to all of the matters to which the Prime Lease is or shall be subordinate. Notwithstanding anything to contrary provided elsewhere in this Lease, if the Prime Lease expires or otherwise terminates prior to the date of expiration of the term of this Lease is not renewed or extended, then the term of this Lease shall expire and terminate on the date of expiration or termination of the Prime Lease unless Prime Lessor assumes this Lease as provided in Section 18.3 above. Tenant shall indemnify and hold Landlord harmless from and against any and all claims, demands, actions, losses, damages, orders, judgments, costs and expenses (including, without limitation, holdover rent and damages payable under the Prime Lease, reasonable attorneys' fees and costs of litigation) incurred by Landlord as a result of or arising from Tenant's failure to vacate and surrender the Prime Lease. Tenant acknowledges that Landlord shall have no obligation to renew or extend the term of the Prime Lease or enter into a new lease. With Prime Lessor; provided, however, Landlord shall hotfy Tenant of any renewal or extension of the Prime Lease or of the execution of any new lease with Prime Lessor for the Building or Premises.

(b) Insofar as Prime Lessor is or may be obligated to furnish any services to the Premises, to repair or rebuild the Premises or the Building, to perform any other act whatsoever with respect to the Premises or the Building or to perform any obligation or satisfy any condition of the Prime Lessor under the Prime Lease, Tenant expressly acknowledges and agrees that notwithstanding anything to the contrary provided in this Lease, Landlord does not undertake the performance or observance of such obligations. Furthermore, Tenant expressly acknowledges and agrees that notwithstanding anything to the contrary provided in this Lease, Landlord does not undertake the performance or observance of such obligations. Furthermore, Tenant expressly acknowledges and agrees that notwithstanding anything to the contrary provided in this Lease, if Landlord does not possess the requisite right, power or authority under the Prime Lease to provide or perform any service, duty or obligation required by the terms of this Lease, then Landlord shall have no obligation under this Lease to provide or perform such service, duty or obligation. Landlord, however, agrees to use commercially reasonable efforts to obtain Prime Lessor's performance of Prime Lessor's obligations under the Prime Lease for Tenant's benefit, but without obligating itself to institute legal action or incur any out of pocket expense. If after receipt of written request from Tenant, Landlord fails or refuses to take commercially reasonable actions for the enforcement of Landlord's rights against Prime Lessor with respect to the Premises, Tenant shall have the right to take such action in Tenant's own name. Tenant shall be subrogated to such rights to the extent that the same shall apply to the Premises.

(c) This Section 18.4 shall not apply if in Section 18.4(a) above, the name of the Prime Lessor is not inserted or either "None" or "N/A" is inserted for the name of the Prime Lessor.

SECTION 19. NOTICES

(a) Any notice required or permitted to be given hereunder shall be in writing and may be given by: (i) hand delivery and shall be deemed given, delivered and received on the date of delivery; (ii) registered or certified mail and shall be deemed given,

delivered and received on the third day following the date of mailing; or (iii) overnight delivery and shall be deemed given, delivered and received on the following day.

(b) All notices to Tenant shall be addressed to Tenant at the Building of which the Premises are a part and to Landlord as follows (or to any other address that Landlord shall designate in writing):

CHCA Conroe, L.P. d/b/a Conroe Regional Medical Center	With a copy to:	And to:
506 Medical Center Blvd. Conroe, Texas 77304 Attention: Administration	HCA Inc. One Park Plaza Nashville, TN 37203 Attention: Vice President, Real Estate	<u>Lincoln Harris, CSG</u> 22999 Hwy. 59 North, Suite 296 <u>Kingwood, Texas 77339</u> Attention: <u>Property Manager</u>

(c) In the event a party hereto delivers written notice by a method not authorized pursuant to Section 19(a) above (e.g. fax or email)(a "Nonconforming Notice"), (i) such Nonconforming Notice shall be deemed to be duly given, delivered and received if and only if the recipient of such Nonconforming Notice acknowledges its receipt and acceptance of such Nonconforming Notice in writing by a method authorized in Section 19(a) or by the same method as such Nonconforming Notice was delivered to such recipient, and (ii) the date such Nonconforming Notice shall be deemed to have been given, delivered and received shall be the date of acceptance of such Nonconforming Notice by the recipient thereof set forth in its written acknowledgment of receipt and acceptance. A Nonconforming Notice shall not be deemed given, delivered, received or accepted unless the recipient thereof shall have acknowledged its receipt and acceptance of such Nonconforming Notice. Neither Landlord nor Tenant shall have any obligation to accept a Nonconforming Notice.

SECTION 20. TERMINATION AS A RESULT OF DEATH OR DISABILITY

20.1. <u>Right to Terminate</u>. Provided that Tenant is a solo practitioner or a professional corporation with one shareholder, and provided that Tenant, at the time of such practitioner's or shareholder's death or "Permanent Disability" (as hereinafter defined), is not in default under any term or condition of this Lease, then subject to the terms of this Section, Tenant or the legal representative of his/her estate shall have the right to terminate this Lease by giving Landlord not less than sixty (60) days prior written notice of termination, accompanied by satisfactory documentation of death or Permanent Disability. Within thirty (30) days after Landlord's receipt of such notice of termination, Landlord shall notify Tenant or the legal representative of his/her estate in writing of the amount of the cancellation Fee the sum of (A) the amount determined by Landlord in its reasonable judgment to be the amount that is commercially reasonable under the circumstances existing at the time of exercise of this option to terminate, plus (B) the unamortized portion of any tenant improvements, finish or renovation allowance provided by Landlord in connection with this Lease remaining as of the effective date of termination (said amortization to be calculated on a straight-line basis over the entire Term). Payment of the Cancellation Fee, if any, shall be a condition precedent to the termination of this Lease under this Section. If such notice of termination (60th) day after the date of delivery of such notice of termination, (iii) the date Tenant or the legal representative of his/her estate pays the Cancellation Fee, or (iv) the date Tenant vacates and surrenders the Premises in accordance with Section 16.1(a) of this Lease. Tenant or the legal representative of his/her estate pays the Cancellation Fee, or (iv) the date Tenant vacates and surrenders the Premises to Landlord in accordance with the provisions of Section 16.1(a) of this Lease by the later of the date set forth in clause (i) or (ii) above. "**Permanent Disabi**

20.2. <u>Corporations, Partnerships and Limited Liability Companies</u>. If Tenant consists of two or more individual persons or entities and each such entity is wholly owned by an individual person or if Tenant is a partnership, limited liability company or corporation with two or more partners, members or shareholders who are each individual persons, Landlord agrees to release from liability under this Lease any deceased or Permanently Disabled person or partner (or any entity that is wholly owned by a deceased or Permanently Disabled person), and Landlord agrees to release from liability under any guaranty of this Lease any deceased or Permanently Disabled member or shareholder who has guaranteed this Lease; provided that (a) the remaining person(s) who constitute Tenant, the remaining partners and the remaining shareholder(s) or member(s) guarantying this Lease, as the case may be, assume all liabilities and obligations from which such person has been released, (b) Tenant is not in default under the terms of this Lease. Upon the occurrence of any such death or Permanent Disability, Tenant may give Landlord written notice, which shall include satisfactory evidence of any Permanent Disability, and such release shall be effective upon execution of appropriate release and assumption agreements by the parties.

SECTION 21. MISCELLANEOUS PROVISIONS

21.1. <u>Attorneys' Fees</u>. In the event that suit is brought by either party against the other for a breach or default under the terms of this Lease, the prevailing party shall be entitled to reasonable attorneys' fees, which sum shall be fixed by the court.

21.2. <u>Time of Essence</u>. Time is of the essence with respect to the performance of every provision of this Lease.

21.3. <u>Headings; Certain Definitions</u>. The Section and paragraph captions contained in this Lease are for convenience only and shall not be considered in the construction or interpretation of any provision hereof.

21.4. <u>Incorporation of Prior Agreements; Amendments</u>. This Lease, the Addenda and the Exhibits attached hereto and incorporated herein contain all of the agreements of the parties hereto with respect to any matter covered or mentioned in this Lease, and no prior agreement or understanding pertaining to any such matter shall be effective for any purpose. No provision of this Lease may be amended or added to except by an agreement in writing signed by the parties hereto or their respective successors in interest.

21.5. <u>Waivers of Subrogation and Claims</u>. Landlord and Tenant hereby mutually waive any and all claims and rights of recovery against one another based upon the negligence of either Landlord or Tenant or their agents or employees for real or personal property loss or damage occurring to the Premises or to the Building or any part thereof or any personal property located therein from perils which are able to be insured against in standard fire and extended coverage, vandalism and malicious mischief and sprinkler leakage insurance contracts (commonly referred to as "All Risk"), whether or not such insurance is actually carried. If either party's insurance policies do not permit this waiver of subrogation, then such party will obtain such a waiver from its insurer at its sole expense. Furthermore, notwithstanding anything to the contrary set forth herein, Tenant, as a material part of the consideration to Landlord, hereby assumes all risk of damage to property or injury to persons in or on the Premises from any cause other than Landlord's gross negligence or intentional misconduct, and Tenant hereby waives all claims in respect thereof against Landlord.

21.6. <u>Waiver</u>. No waiver by Landlord or Tenant of any breach or default of any term, agreement, covenant or condition of this Lease shall be deemed to be a waiver of any other term, agreement, covenant or condition hereof or of any subsequent breach by Landlord or Tenant of the same or any other term, agreement, covenant or condition. Landlord's consent to or approval of any act by Tenant requiring Landlord's consent or approval shall not be deemed to render unnecessary the obtaining of Landlord's consent to or approval of any subsequent act of Tenant, whether or not similar to the act so consented to or approved. No act or thing done by Landlord or Landlord's agents during the Term of this Lease shall be deemed an acceptance of a surrender of the Premises, and no agreement to accept such a surrender shall be valid unless in writing and signed by Landlord. The subsequent acceptance of Rent shall not be deemed a waiver of any preceding breach by Tenant of any agreement, covenant or obligation of Tenant or any other term or condition of this Lease. No delay in billing or any failure to bill Tenant for any Rent, nor any inaccurate billing of Rent shall

constitute a waiver by Landlord of its right to collect and to enforce Tenant's obligation to pay the full amount of Rent due and payable under this Lease, as the same may be adjusted or increased from time to time.

21.7. <u>Accord and Satisfaction</u>. No payment by Tenant or receipt by Landlord of an amount less than is due hereunder shall be deemed to be other than payment towards or on account of the earliest portion of the amount then due by Tenant, nor shall any endorsement or statement on any check or payment (or in any letter accompanying any check or payment) be deemed an accord and satisfaction (or payment in full) and Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance of such amount or pursue any other remedy provided herein.

21.8. <u>Quiet Enjoyment</u>. Subject to the terms, covenants, conditions and limitations set forth in this Lease, Tenant shall have quiet enjoyment and possession of the Premises free from eviction or interference by Landlord so long as Tenant pays as and when due the Rent and other charges provided herein and otherwise fully and punctually performs and complies with all the terms, covenants, conditions and limitations set forth in this Lease.

21.9. Late Payments. If any monthly installment of Base Rent or any payment of Additional Rent is not received by Landlord within ten (10) days after such installment or payment is due and payable (the "Late Payment Date"), then Tenant shall, upon demand, at Landlord's election, pay Landlord a late charge of five percent (5%) of the amount of such installment or payment. In addition, if any such past due installment of Base Rent or payment of Additional Rent is not received by Landlord within the thirty (30) day period following the Late Payment Date or within any subsequent thirty (30) day period, such past due installment of base Rent or additional late charge in the same amount for each such thirty (30) day period until paid. Such late charge is to defray the administrative costs and inconvenience and other expenses which Landlord will incur on account of such delinquency. If any amount payable to Landlord under this Lease are not paid in full on or before the due date thereof, then Tenant shall, upon demand, at Landlord's election pay interest on the unpaid balance at the lesser of the following rates (the "Interest Rate"): (a) the prime rate of interest as published by *The Wall Street Journal* from time to time, plus four percent (4%) per annum, with each change in such prime rate being effective on the date such change is published, or (b) the highest rate permitted by applicable law.

21.10. <u>Binding Effect</u>. This Lease shall be binding upon, and inure to the benefit of the parties hereto, their heirs, successors, assigns, executors and administrators. However, nothing in this Section shall be deemed to amend the provisions of Section 10 on assignment and subletting. If Tenant comprises more than one person or entity, then all such persons and entities shall be jointly and severally liable for the full and prompt performance of all obligations, indemnities and agreements to be performed or observed by Tenant under and pursuant to this Lease, including but not limited to the payment of Rent and any and all other sums required to be paid by Tenant hereunder when due. This Lease may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument.

21.11. Charges and Fees. If Tenant requests from Landlord a "Requested Approval" (as defined below) and Landlord is willing to provide such Requested Approval, then if required by Landlord in its discretion, Tenant shall, at Landlord's option, either (A) pay to Landlord the fee set by Landlord for processing, negotiating and providing such Requested Approval, or (B) reimburse to Landlord the fees and costs paid by Landlord to its attorneys for the review, negotiation and preparation and/or modification of the Requested Approval and any additional documents or agreements Landlord may require in connection with such Requested Approval. If requested by Tenant, Landlord shall notify Tenant of the amount of the fee, if any, set by Landlord for processing, negotiating and providing such Requested Approval. Tenant shall pay such fee set by Landlord or such attorneys' fees and costs, as the case may be, within thirty (30) days after the submission to Tenant of an invoice for the same; provided, however, Landlord may in its discretion, require that any fee set by Landlord be paid prior to the granting of such Requested Approval. As used in this Section a "Requested Approval" shall mean (a) any consent, approval or waiver requested by Tenant with respect to (i) any permitted or prohibited use of the Premises, (iii) alterations and improvements to the Premises, (iii) any subletting or assignment, or (iv) any other change in the terms, conditions or provisions of this Lease or any other matter under this Lease, and (b) any estoppel certificate, statement or other agreement as are required by Landlord. If Tenant is required pursuant to the terms of this Lease to provide any certificate, statement or other information within the time period required under this Lease, then in addition to any other rights or remedies that Landlord may have under this Lease with respect to such failure, then if required by Landlord in its discretion, Tenant shall pay to Landlord an administrative processing fee in the amount of \$100 (subject to

21.12. <u>Governing Law</u>. This Lease shall be governed by the laws of the state where the Building is located.

21.13. <u>Regulatory Matters</u>. (a) Landlord and Tenant enter into this Lease with the intent of conducting their relationship and implementing the agreements contained herein in full compliance with applicable federal, state and local law, including without limitation, the Medicare/Medicaid Anti-Kickback statute and regulations, as amended (the "**Anti-Kickback Law**"), and Section 1877 of the Social Security Act, as amended and the regulations promulgated thereunder (the "**Stark Law**"). Notwithstanding any unanticipated effect of any of the provisions of this Lease, neither party will intentionally conduct itself under the terms of this Lease in a manner that would constitute a violation of the Anti-Kickback Law or the Stark Law. Without limiting the generality of the foregoing, Landlord and Tenant expressly agree that nothing contained in this Lease shall require either party to refer any patients to the other, or to any affiliate or subsidiary of the other.

(b) If any legislation, regulation or government policy is passed or adopted, the effect of which would cause either party to be in violation of such laws due to the existence of any provision of this Lease, then Landlord and Tenant agree to negotiate in good faith for a period of ninety (90) days to modify the terms of this Lease to comply with applicable law. Should the parties hereto fail to agree upon modified terms to this Lease within this time, either Landlord or Tenant may immediately terminate this Agreement by giving written notice to the other party.

(c) Tenant represents and warrants to Landlord that Tenant (i) is not currently excluded, debarred or otherwise ineligible to participate in Medicare or any federal health care program under section 1128 and 1128A of the Social Security Act, as amended or as defined in 42 U.S.C. § 1320a-7b(f), as amended (the "Federal Health Care Programs"); (ii) has not been convicted of a criminal offense related to the provision of healthcare items or services but has not yet been excluded, debarred, or otherwise declared ineligible to participate in any Federal Health Care Program; and (iii) is not under investigation or otherwise aware of any circumstances which may result in Tenant being excluded from participation in any Federal Health Care Program. The foregoing representation shall be an ongoing representation and warranty during the Term of this Lease and Tenant shall immediately notify Landlord of any change in the status of the representation and warranty set forth in this Section. Landlord shall have the right to immediately terminate this Lease in the event the representation and warranty set forth in this Section is or becomes untrue at any time.

(d) For purposes of this Section of this Lease, "Protected Health Information", or "PHI", shall have the meaning defined by the Standards for Privacy of Individually Identifiable Health Information, 45 C.F.R. Part 160 and Subparts A and E of Part 164 (the "Privacy Standards"), as promulgated by the Department of Health and Human Services ("HHS") pursuant to the Administrative Simplification provisions of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), as amended from time to time. Tenant agrees to reasonably safeguard PHI from any intentional or unintentional disclosure in violation of the Privacy Standards by implementing appropriate administrative, technical and physical safeguards to protect the privacy of PHI. Tenant further agrees to implement appropriate administrative, technical and physical safeguards to limit incidental disclosures of PHI, including disclosures to Landlord, its subcontractors and agents. The parties agree that neither the Landlord nor its contractors,

subcontractors or agents shall need access to, nor shall they use or disclose, any PHI of Tenant. However, in the event PHI is disclosed by Tenant or its agents to Landlord, its contractors, subcontractors or agents, regardless as to whether the disclosure is inadvertent or otherwise, Landlord agrees to take reasonable steps to maintain, and to require its contractors, subcontractors and agents to maintain, the privacy and confidentiality of such PHI. The parties agree that the foregoing does not create, and is not intended to create, a "Business Associate" relationship between the parties as that term is defined by the Privacy Standards.

(e) If the Stark Law applies to this Lease and there are any other contracts or agreements between Landlord and Tenant (or any "immediate family member" (as defined by the Stark Law) of Tenant), then Landlord shall include this Lease and such other agreements and contracts on Landlord's centrally maintained and updated master list of contracts. Such list of contracts is and shall be available for review by the Secretary of the U.S. Department of Health and Human Services upon request.

(f) Tenant represents and warrants to Landlord that (a) neither Tenant nor any person or entity that owns a five percent (5%) or greater equity interest in Tenant nor any of Tenant's officers, directors, members, general or limited partners (Tenant and such owners, officers, directors, members and partners shall be referred to collectively as the "**Tenant Owner**") is a "Blocked Party" (as defined below); (b) Tenant is not controlled by, or acting, directly or indirectly, for or on behalf of, any Blocked Party; and (c) Tenant has not instigated, negotiated, facilitated, executed or otherwise engaged in this Lease, directly or indirectly, for or on behalf of any Blocked Party. The foregoing representation shall be an ongoing representation and warranty during the Term of this Lease and Tenant shall immediately notify Landlord of any change in the status of the representation and warranty set forth in this Section. Landlord shall have the right to immediately terminate this Lease in the event the representation and warranty set forth in this Section. Landlord shall have the right to immediately terminate this Lease in the event the representation and warranty set forth in this Section is or becomes untrue at any time. As used herein "**Blocked Party**" shall mean any party or nation that (a) is listed on the Specially Designated Nationals and Blocked Persons List maintained by the Office of Foreign Asset Control, Department of the U.S. Treasury ("**OFAC**") pursuant to Executive Order No. 13224, 66 Fed. Reg. 49079 (Sept. 25, 2001) or other similar requirements contained in the rules and regulations of OFAC (the "**Order**") or in any enabling legislation or other Executive Orders in respect thereof (the Order and such other rules, regulations, legislation, or orders are collectively called the "**Orders**") or on any other list of terrorists or terrorist organizations maintained pursuant to any of the rules and regulations of OFAC or pursuant to any other applicable Orders (such lists are collectively referred to as the "

Landlord's Relocation Option. Subject to the terms and conditions set forth in this subsection, upon not less than 21.14 ninety (90) days prior written notice to Tenant, Landlord shall have the right to relocate Tenant to other space designated by Landlord within the Building (the **"Relocation Space"**), provided that: (i) the floor area of such Relocation Space is not materially less than the floor area of the Premises, (ii) the tenant finishes in such Relocation Space are comparable to the tenant finishes in the Premises, (iii) the Base Rent for the Relocation Space is not more than the Base Rent for the Premises; (iv) such relocation shall be performed on a weekend so as to minimize any interruption to Tenant's business, and (v) Landlord shall reimburse Tenant for the costs of such relocation, including, without limitation, moving costs, installation of telecommunication and computer lines, and printing costs for new stationary. Reimbursement pursuant to clause (v) above shall be made to Tenant in the form of a rent credit which shall be applied towards the first month's rent due for the Relocation Space and will be based upon invoice(s) presented to Landlord itemizing the costs incurred and the services(s) rendered. Landlord and Tenant shall enter into a new lease for the Relocation Space (the "Relocation Space Lease"). effective as of the "Relocation Date" (as defined below in this subsection). The Relocation Space Lease shall be on Landlord's then current lease forms, shall set forth the base rental rate for the Relocation Space (the "Relocation Space Base Rent") and shall include such additional terms as Landlord and Tenant mutually agree. The Relocation Space Base Rent shall be an amount equal to the fair market rental value of the Relocation Space, on an annual basis. Such fair market rental value shall be determined by Landlord based on a survey of rental rates being charged in the market area which encompasses the Building for space comparable to the Relocation Space (taking into account the quality, age, floor level, quality of tenant improvements provided and other relevant factors) and assuming lease terms which allocate responsibility for taxes, insurance and other costs of operating, maintaining and repairing the building, the common areas and the Relocation Space in the same manner as this Lease. The effective date (the "Relocation Date") of any relocation and of any amendment changing the Premises from the Existing Space to the Relocation Space shall be the date Tenant physically relocates from the Existing Space to the Relocation Space.

21.15. <u>Building Closure or Demolition</u>. Tenant acknowledges and agrees that Landlord shall have the right (but not the obligation) to close or demolish the Building at any time during the term of this Lease. If Landlord decides to close or demolish the Building, then Landlord may terminate this Lease by giving Tenant not less than 180 days' prior written notice of termination. If Landlord delivers such notice of termination, then this Lease shall terminate upon the later of the following (the "**Closure Termination Date**"): (i) the date of termination set forth in such notice, (ii) the 180th day after the date Tenant receives such notice of termination of this Lease, Tenant shall vacate and surrender the Premises to Landlord on or before the Closure Termination Date. Notwithstanding anything to the contrary set forth herein, (x) no exercise of the foregoing termination option shall extend the term of this Lease and (y) if following the One Year Extension Termination Date, Tenant has not vacated and surrendered the Premises in accordance with Section 16.1(a) of this Lease, then this Lease shall not terminate, but instead shall continue as an Unauthorized Holdover subject to Section 16.1(b). The parties agree that in the event of any such termination, they shall not enter into a new agreement for the lease or occupancy of the Premises by Tenant at any time prior to one year after the Commencement Date. Upon termination as provided above, both parties shall be released of all obligations and liabilities arising under the Lease following the effective date of termination; provided that the parties shall be released of all obligations and liabilities arising under this Lease that have accrued prior to such termination or are otherwise intended to survive termination of this Lease. Upon termination as provided above, both parties shall be released of all obligations and liabilities arising under the Lease following the effective date of termination; provided above, both parties shall be released of all obligations

21.16. <u>Submission of Lease</u>. Submission of this Lease to Tenant does not constitute an offer to lease; this Lease shall become effective only upon execution and delivery thereof by Landlord and Tenant.

21.17. <u>No Smoking</u>. Tenant and its employees, representatives, contractors or invitees shall not smoke within the Building, in any common areas (inside or outside), or anywhere on the Hospital campus, or throw cigar or cigarette butts or other substances or litter of any kind in or about the Building, the common areas or the Hospital campus, except in receptacles for that purpose.

21.18. <u>Radon Gas</u>. (**Applicable in Florida only**) Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from the local county public health unit.

SECTION 22. ADDENDA

The following Addenda and/or Riders are attached to this Lease and made a part hereof: Addendum A, Rules and Regulations; Addendum B, Guaranty: First Amendment.

[signatures on next page]

IN WITNESS WHEREOF, the parties have duly executed this Lease the day and year first above written.

WITNESS As to Tenant:	TENANT:
(Witness Signature) (Witness Printed Name) (Witness Signature)	Montgomery County Hospital District By: Name: <u>Randy E. Johnson</u> Title: <u>Chief Executive Officer</u>
(Witness Printed Name)	Date: [Date must be inserted at time of execution]
WITNESS As to Landlord:	LANDLORD:
(Witness Signature)	CHCA Conroe, L.P. d/b/a Conroe Regional Medical Center By: Conroe Hospital Corporation
(Witness Printed Name)	Its: General Partner
(Witness Signature)	By: (Signature) Name: <u>Matt Davis</u>
(Witness Printed Name)	Title: <u>Chief Executive Officer</u> Date:

ADDENDUM "A" TO MEDICAL OFFICE BUILDING LEASE RULES AND REGULATIONS

1. CONDUCT

Tenant shall not conduct its practice or business, or advertise such business, profession or activities of Tenant conducted in the Premises in any manner which violates local, state or federal laws or regulations.

2. HALLWAYS AND STAIRWAYS

Tenant shall not obstruct or use for storage, or for any purpose other than ingress and egress, the sidewalks, entrance, passages, courts, corridors, vestibules, halls, elevators and stairways of the Building.

. NUISANCES

Tenant shall not make or permit any noise, odor or act that is objectionable to other occupants of the Building to emanate from the Premises and shall not create or maintain a nuisance thereon.

4. MUSICAL INSTRUMENTS, ETC.

Tenant shall not install or operate any phonograph, musical instrument, radio receiver or similar device in the Building in such manner as to disturb or annoy other tenants of the Building or the neighborhood. Tenant shall not install any antennae, aerial wires or other equipment outside the Building without the prior written approval of Landlord.

LOCKS

With the exception of Tenant's pharmaceuticals locker or storage facility, no additional locks or bolts of any kind shall be placed upon any of the doors or windows by Tenant, nor shall any changes be made in existing locks or the mechanism thereof. Tenant must upon the termination of its tenancy restore to Landlord all keys to the Premises and toilet rooms either furnished to or otherwise procured by Tenant, and in the event of loss of any keys so furnished, Tenant shall pay to Landlord the cost thereof.

6. OBSTRUCTING LIGHT, DAMAGE

The sash doors, sashes window glass doors, lights and skylights that reflect or admit light into the halls or other places of the Building shall not be covered or obstructed. The toilets and urinals shall not be used for any purpose other than those for which they were intended and constructed, and no rubbish, newspapers or other substance of any kind shall be thrown into them. Waste and excessive or unusual use of water shall not be allowed. Tenant shall not mark, drive nails, screw or drill into, paint, nor in any way deface the walls, ceilings, partitions, floors, wood, stone or iron work. The expense of any breakage, stoppage or damage resulting from a violation of this rule by Tenant shall be borne by Tenant. Tenant shall be permitted to hang pictures on office walls, but it must be done in a workmanlike manner and in such a way as not to damage or deface such walls.

WIRING

7.

10

Electrical wiring of every kind shall be introduced and connected only as directed by Landlord, and no boring nor cutting of wires will be allowed except with the consent of Landlord. The location of the telephone, call boxes, etc., shall be subject to the approval of Landlord.

8. EQUIPMENT, MOVING, FURNITURE, ETC.

Landlord shall approve the weight, size and position of all fixtures, equipment and other property brought into the Building, and the times of moving which must be done under the supervision of Landlord. Landlord will not be responsible for any loss of or damage to any such equipment or property from any cause, and all damage done in the Building by moving or maintaining any such property shall be repaired at the expense of Tenant. All equipment shall be installed as required by law, and in accordance with and subject to written approval received on written application of Tenant.

9. REQUIREMENTS OF TENANT

The requirements of Tenant will be attended to only upon application at the office of Landlord or its Property Manager. Employees of Landlord or its Property Manager shall not perform any work nor do anything outside their regular duties unless under special instructions from Landlord or its Property Manager. No such employees shall admit any person, Tenant or otherwise, to any other office without instruction from the office of Landlord or its Property Manager. All janitorial services personnel, guards or any outside contractors employed by Tenant shall be subject to the regulations and control of Landlord, but shall not act as an agent or servant of Landlord.

MEDICAL AND HAZARDOUS WASTES

Tenant shall comply with all policies established from time to time by Landlord regarding the storage and disposal of hazardous substances, wastes and materials, and medical, special or infectious wastes. Tenant shall not dispose or flush down any drains any corrosive chemicals that might cause any damage to the Building or Premises plumbing.

11. ACCESS TO BUILDING

Any person entering or leaving the Building may be questioned by Building security regarding his/her business in the Building and may be required to sign in and out. Anyone who fails to provide a satisfactory reason for being in the Building may be excluded.

12. VEHICLES, ANIMALS, REFUSE

Tenant shall not allow anything to be placed on the outside window ledges of the Premises or to be thrown out of the windows of the Building. No bicycle or other vehicle, and no animal (other than seeing eye dogs) shall be brought into the offices, halls, corridors, elevators or any other parts of the Building by Tenant or the agents, employees or invitees of Tenant, and Tenant shall not place or permit to be placed any obstruction or refuse in any public part of the Building.

13. EQUIPMENT DEFECTS

Tenant shall give Landlord prompt notice of any accidents to or defects in the water pipes, gas pipes, electric lights and fixtures, heating apparatus, or any other service equipment.

4. PARKING

Unless otherwise specified by Landlord, Tenant and its employees may park automobiles only in spaces designated by Landlord for such purpose and shall in no event park in spaces reserved for public parking. Tenant agrees that Landlord assumes no responsibility of any kind whatsoever in reference to such automobile parking area or the use thereof by Tenant or its agents or employees.

15. CONSERVATION AND SECURITY

Tenant will see that all windows and doors are securely locked, and that all faucets and electric light switches are turned off before leaving the Building.

16. SIGNAGE

Tenant shall not place any sign upon the Premises or the Building without Landlord's prior written consent.

ADDENDUM "B" TO MEDICAL OFFICE BUILDING LEASE

GUARANTY

As a material part of the consideration inducing Landlord to execute this Lease with Tenant, the undersigned, being one or more of the shareholders, members, partners or owners, as the case may be, of Tenant (who are collectively hereinafter referred to as the "Guarantors"), join in the execution of this Lease and jointly and severally, do hereby unconditionally guarantee the full performance by Tenant of all obligations, indemnities and agreements to be paid, performed or observed by Tenant under and pursuant to this Lease, including but not limited to the payment of Rent and any and all other sums required to be paid by Tenant hereunder when due. The Guarantors further hereby give and grant to Landlord the rights, power and authority, without notice to or approval of any of them and without in any way prejudicing, impairing or affecting any of the Guarantors' liability hereunder, to alter, extend or otherwise modify this Lease to the extent which may be agreed upon by Landlord and Tenant; to forbear or delay enforcing the payment of Rent or other sums due under the Lease or enforcing any other obligations of Tenant under the Lease; to release any other person liable for Tenant's obligations under the Lease or any other collateral Landlord may hold for the obligations of Tenant under the Lease; to proceed directly against the Guarantors or any of them on this Guaranty whether or not action is brought against Tenant and whether or not Tenant is joined in any such action, without resort to any security which may be held by Landlord, and without first having exhausted the remedies it may have against Tenant.

The Guarantors hereby waive demand and/or notice of any kind including, but not limited to, notice of default or breach on the part of Tenant of any of the provisions of this Lease or notice of the existence, creation or incurring of any new, different, or additional obligation as aforesaid.

This Guaranty is and shall be construed to be an irrevocable, absolute, unlimited and continuing guaranty of payment and performance, and the liability of each Guarantor hereunder and Landlord's right to pursue each Guarantor shall not be affected, delayed, limited, impaired or discharged, in whole or in part, by reason of any extension or discharge that may be granted to the Tenant, whether in proceedings under the Bankruptcy Code or any amendments thereof, or under any other state or other federal statutes, or otherwise. Each Guarantor expressly waives the benefits of any extension or discharge granted to Tenant or to any other Guarantor. This Guaranty shall survive notwithstanding the expiration or termination of the Lease and this Guaranty shall survive with respect to any sums previously received from Tenant or from any Guarantor that Landlord may be required to repay in any proceeding described in this paragraph.

Each Guarantor further agrees to pay Landlord upon demand reasonable attorneys' fees and all costs and other expenses incurred by it in collecting or compromising any obligation hereby guaranteed, or in enforcing this Guaranty against the Guarantors.

The Landlord shall have the right, without affecting any Guarantor's obligations hereunder, and without demand or notice, to collect first from the Tenant, and to exercise its rights of setoff against any asset of the Tenant, and to otherwise pursue and collect from the Tenant any other indebtedness of the Tenant to the Landlord not covered by this Guaranty, and any sums received from the Tenant, whether by voluntary payment, offset, or collection efforts, may be applied by the Landlord as it sees fit, including the application of all such amounts to other debts not guaranteed by the Guarantors. Subrogation rights or any other rights of any kind of any Guarantor against the Tenant, if any, shall not become available until all indebtedness and obligations of the Tenant to the Landlord are paid in full. This Guaranty shall survive the expiration or termination of the Lease to the extent the obligations of the Tenant thereunder likewise survive.

GUARANTOR(S):

None Required

(Signature)

EXHIBIT A-1

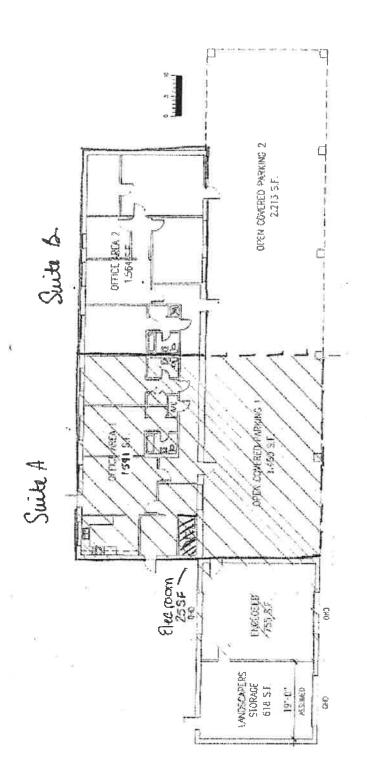
Location of the Building or Description of the Land upon which the Building is Located

Q,

Parcel Information Legal Description: \$589900 - Hospital District A & B, BLOCK 1, RES A, ACRES 2.792 Neighborhood: 80000.C(CONROE PROPER) Acreage: 2.792 Cross Reference: 5899-00-00100 Undivided Interest: Exemption Codes: Entity Codes: CCO (City Of Conroe) GMO (Montgomery Cnty) HM1 (Mont Co Hospital) JNH (Lone Star College) SCO (Conroe ISD) Deed Type: Spci Wideed Deed Book: Deed Page: 2012040296 Map Page: CITY 39 Links:

EXHIBIT A-2

Floor Plan or Other Specific Description of Premises



301 GEORGE STRAKE ROAD CONROE, TEXAS SCHEME: AS-BUILT/AREA CALCULATIONS N.R.A.: TOTAL BUILDING AREA: 8.178 S.F., (UNDER ROOF) 06/20/2012

HarryGendelArchitects

4840-9709-5499.3

EXHIBIT B

COMMENCEMENT DATE CERTIFICATE

The undersigned Landlord and Tenant acknowledge and agree that pursuant to the terms of that certain Medical Office Building Lease, dated as of _____, 20____ (the "Lease"), whereby Landlord leased to Tenant premises consisting of approximately 3,001 square feet and known as Suite No. A in the building located at <u>301 George Strake Blvd., Conroe, Texas 77304</u>, the "Commencement Date" of said Lease is and shall be _____, 20____, and the Expiration Date of the initial Term of said Lease is and shall be _____, 20____. In the event of a conflict between the terms of this Certificate and the terms of the Lease, the terms of this Certificate shall control.

WITNESS As to Tenant:	TENANT:
(Witness Signature)	Montgomery County Hospital District By:
(Witness Printed Name)	Name: <u>Randy E. Johnson</u>
(Witness Signature)	Title: <u>Chief Executive Officer</u> Date:
(Witness Printed Name)	
WITNESS As to Guarantor:	LANDLORD:
(Witness Signature)	CHCA Conroe, L.P. d/b/a Conroe Regional Medical Center
	By: Conroe Hospital Corporation
(Witness Printed Name)	Its: <u>General Partner</u>
(Witness Signature)	By: (Signature)
	Name: <u>Matt Davis</u>
(Witness Printed Name)	Title: Chief Executive Officer
	Date:
WITNESS As to Guarantor:	GUARANTOR:
	Ву:
(Witness Signature)	(Signature)
(Witness Printed Name)	Name: <u>Randy E. Johnson</u>
(Witness Signature)	Date:

(Witness Printed Name)

4840-9709-5499.3

FIRST AMENDMENT TO MEDICAL OFFICE BUILDING LEASE

THIS FIRST AMENDMENT TO MEDICAL OFFICE BUILDING LEASE (this "Amendment") is made as of ______, 2017 (the "Date of this Amendment"), by and between <u>CHCA Conroe, L.P. d/b/a</u> <u>Conroe Regional Medical Center</u>, ("Landlord") and <u>Montgomery County Hospital District</u> ("Tenant"), under the following circumstances:

In order to induce Tenant to execute the Lease, Landlord and Tenant are executing this Amendment in order to modify certain terms of the Lease.

NOW THEREFORE, in consideration of the premises and the agreements and covenants contained herein, Landlord and Tenant agree that the Lease is amended and modified as follows:

A. Amendments

- 1. The Lease is hereby amended by replacing all references to "rentable square feet" in the paragraph immediately preceding Section 1 and in Section 2 and Section 3 of the Lease with "usable square feet" and by replacing all references to "r.s.f." in Schedule A and Schedule B of the Lease with "u.s.f.".
- 2. <u>Section 4</u>. Section 4 of the Lease is amended as follows:
 - (a) Replace the first sentence of Section 4.1(a) with the following:

Tenant shall use and occupy the Premises as a twenty-four hour ambulance operation with office business, administrative and dispatch office, and temporary quarters for employees of Tenant and for no other purpose whatsoever. In no event shall Tenant allow patients, customers, or any other invitees to enter the Premises.

- (b) Delete in their entirety Sections 4.1(b) and (c) and Sections 4.2, 4.3 and 4.4.
- 3. <u>Section 5.1</u>. The first sentence of Section 5.1 is amended by replacing clause (b) thereof with the following:
 - (b) If the Building is equipped with a central heating and air-conditioning system that serves the rentable areas of the Building, heat and air-conditioning as required for Tenant's comfortable use and occupancy of the Premises 24 hours a day, seven days a week;
- 4. <u>Section 20</u>. The Lease is amended by deleting Section 20 in its entirety.
- 5. The Lease is hereby amended by adding the following Section 23 thereto:

SECTION 23. OPTION TO TERMINATE

So long as Tenant is not in default under the terms of this Lease, then subject to the terms of this Section, Tenant may terminate this Lease at any time by giving Landlord not less than ninety (90) days prior written notice of termination. Within thirty (30) days after Landlord's receipt of such notice of termination, Landlord shall notify Tenant in writing of the amount of the cancellation fee (the "Cancellation Fee") that Tenant shall be required to pay in consideration for the termination of this Lease. The Cancellation Fee shall be the sum of (A) the amount determined by Landlord in its reasonable judgment to be the amount that is commercially reasonable under the circumstances existing at the time Tenant exercises its option to terminate this Lease, plus (B) the unamortized portion of the Tenant Improvements Allowance or any other tenant finish allowance provided by Landlord in connection with this Lease remaining as of the effective date of termination (said amortization to be calculated on a straight-line basis over the Term). Tenant's payment of the Cancellation Fee, if any, shall be a condition precedent to the termination of this Lease under this Section. If such notice of termination shall be duly given and Tenant has paid the Cancellation Fee, then this Lease shall terminate upon the later of the following (the "Termination Date"): (i) the date of termination set forth in such notice, (ii) the 90th day after the date Landlord receives such notice of termination, or (iii) such other date as may be agreed upon in writing by Landlord and Tenant. Tenant shall surrender the Premises to Landlord in accordance with the provisions of Section 16.1(a) of this Lease on or before the Termination Date. Notwithstanding anything to the contrary set forth herein, (x) no exercise of the foregoing termination option shall extend the term of this Lease and (y) if following the Termination Date, Tenant has not vacated

and surrendered the Premises in accordance with Section 16.1(a) of this Lease, then this Lease shall not terminate, but instead shall continue as an Unauthorized Holdover subject to Section 16.1(b). The parties agree that in the event this Lease is terminated pursuant to this Section, they shall not enter into a new lease or agreement for the lease or occupancy of the Premises by Tenant at any time prior to one year after the Commencement Date. Upon termination as provided above, both parties shall be released of all obligations and liabilities arising under this Lease following the effective date of termination; provided that the parties shall remain liable under the provisions of the preceding sentence and for all obligations under this Lease that have accrued prior to such termination or are otherwise intended to survive termination of this Lease.

B. Miscellaneous.

1. Except as amended by this Amendment, the Lease is not otherwise amended, and the Lease is hereby ratified and confirmed and remains in full force and effect, as amended hereby. In the event of a conflict between the terms of this Amendment and the terms of the Lease, the terms of this Amendment shall control. This Amendment may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. Defined terms used in this Amendment not defined herein shall have the meaning set forth in the Lease.

[signatures on following page]

IN WITNESS WHEREOF, the parties have duly executed this Amendment as of the day and year first above written.

WITNESS TENANT: As to Tenant: **Montgomery County Hospital District** (Witness Signature) Ву:_____ (Witness Printed Name) Name: Randy E. Johnson Title: Chief Executive Officer (Witness Signature) Date: _____ (Witness Printed Name) LANDLORD: WITNESS As to Landlord: CHCA Conroe, L.P. d/b/a Conroe Regional Medical Center (Witness Signature) By: Conroe Hospital Corporation (Witness Printed Name) Its: General Partner By: ___ (Signature) (Witness Signature) Name: Matt Davis (Witness Printed Name) Title: Chief Executive Officer Date:

3

Agenda Item #14



To: Board of Directors

From: Melissa Miller, COO

Date: July 25, 2017

Re: Station 32 Water

Consider and act on station 32 water system repairs. (Mr. Cole, Chair – PADCOM Committee)

"Presentation will be made at the board meeting"

Agenda Item # 15



To: Board of Directors

From: Ade Moronkeji, HCAP Manager

Date: July 25, 2017

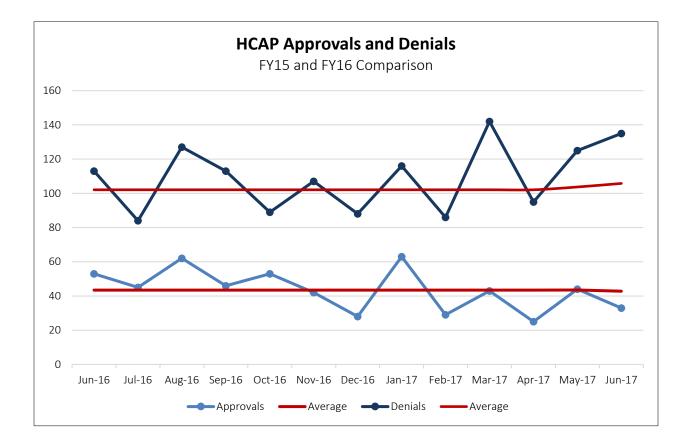
Re: HCAP Report

HCAP Applications

We have received and processed a total of 2434 applications fiscal year to date. For this reporting month, we have a 48% denial rate. Denials are based on a number of factors:

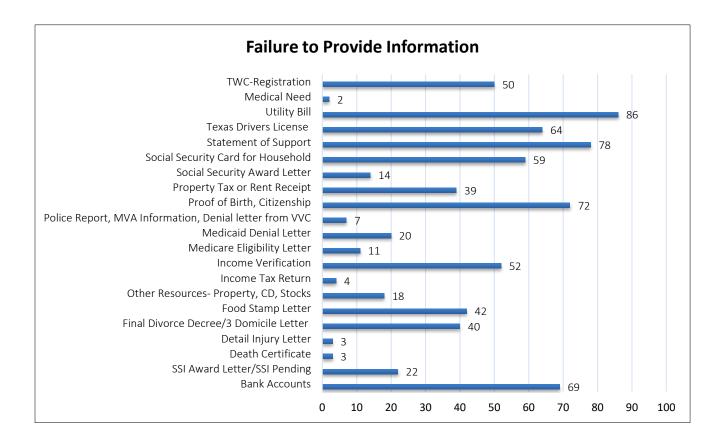
- Eligible for another payer source (Medicare, Medicaid, Market Place, etc.)
- Above 133% of FPIL
- Failure to complete application/provide information

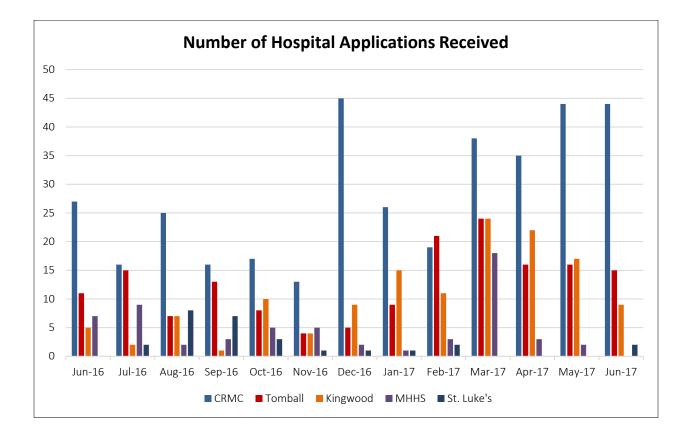
Month	Apps. Received	Apps. Approved	Pending Apps	Deni	als
Jun - 17	284	33	116	135	48%
May - 17	288	44	119	125	43%
Apr - 17	241	25	121	95	39%
Mar-17	349	43	164	142	41%
Feb - 17	244	29	129	86	35%
Jan - 17	276	63	97	116	42%
Dec - 16	238	28	122	88	37%
Nov - 16	253	42	104	107	42%
Oct - 16	261	53	119	89	34%
Sep - 16	288	46	129	113	40%
Aug - 16	311	62	122	127	41%
Jul - 16	253	45	124	84	34%
Jun - 16	278	53	112	113	41%



Failure to Provide Denial Analysis

For the month of June, we recorded a total of 110 cases that were denied due to failure to provide additional information. Some of these cases carried over from previous months. The table below represents the breakdown of the documents that clients were unable to provide for eligibility determination.





Status of Hospital Applications

	Арр	rovals	Der	nials	Pendir	ng Cases	Scheduled A	Appointments
Jun - 17	1	1%	40	57%	28	40%	1	1%
May - 17	0	0%	49	62%	29	38%	1	1%
Apr - 17	1	1%	41	54%	34	45%	0	0%
Mar - 17	0	0%	41	39.4%	63	60.6%	0	0%
Feb - 17	0	0%	25	44.6%	30	53.6%	1	1.8%
Jan - 17	0	0%	34	65.4%	18	34.6%	0	0%
Dec - 16	2	3.2%	32	51.6%	28	45.2%	0	0%
Nov - 16	1	3.7%	12	44.4%	12	44.4%	2	7.4%
Oct -16	0	0%	25	58%	17	40%	1	2.3%
Sep - 16	0	0%	18	45%	22	55%	0	0%
Aug – 16	2	4.1%	26	53.1%	21	42.9%	0	0%
Jul - 16	0	0%	22	50%	22	50%	0	0%
Jun - 16	2	4%	22	44%	19	38%	7	14%

<u>Census</u>

Effective July 1, 2011, new applicants are required to be \leq 133% of FPIL to qualify for HCAP benefits

HCAP Clie	ents as o	of June 3	0, 20:	17 = 40	6 versu	s June 30), 2016	5 = 536		
FPIL Range	0-2	21%	21-	-50%	50-2	100%	100-	133%	Inm	ates
FY 2017	277	68%	36	9%	71	17%	12	3%	10	2%
FY 2016	327	61%	57	11%	117	22%	23	4%	12	2%

Clients who have reached the Maximum Annual Benefits of \$60,000 or 30 inpatient days

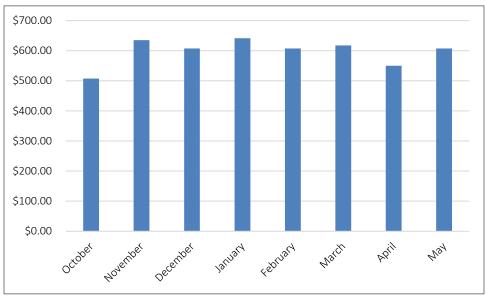
- a. FY 16/17 = 5
- b. FY 15/16 = 10
- c. FY 14/15 = 10

Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Jun - 17	29	45	\$43,038.84
May – 17	28	43	\$15,827.83
Apr - 17	29	39	\$78,646.58
Mar-17	29	40	\$46,040.01
Feb-17	40	53	\$83,153.11
Jan-17	31	41	\$13,348.43
Dec-16	38	50	\$35,675.36
Nov-16	37	51	\$27,166.37
Oct-16	26	34	\$16,889.50
Sep-16	30	43	\$13,092.12
Aug-16	31	43	\$17,797.25
Jul-16	30	45	\$19,889.11
Jun-16	30	35	\$10,872.07

*Patient assistance programs are run by pharmaceutical companies to provide free medications to people who cannot afford to buy their medicine.

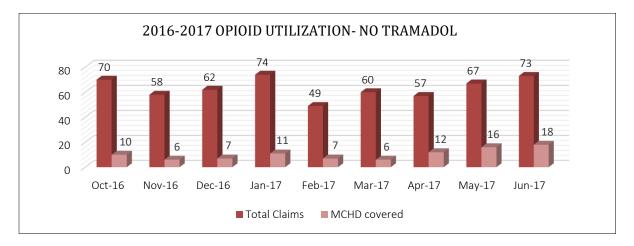
Coast2Coast Prescription Card Year-to-Date Royalty



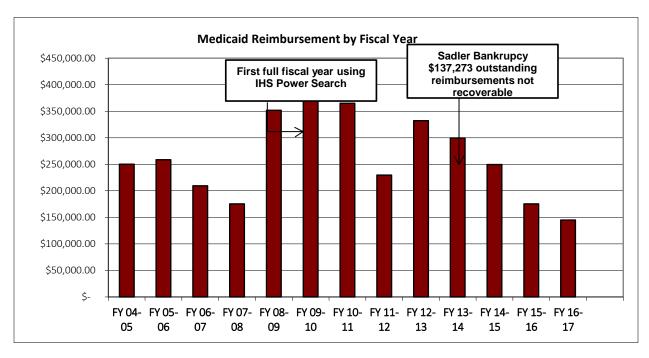
*We have not received the revenue for June

Opioid

Out of the 107 opioid claims 73 (68.22%) represented No Tramadol. Of these, only 18 (24.66%) were covered by MCHD. This is about the same as May for No Tramadol covered claims.

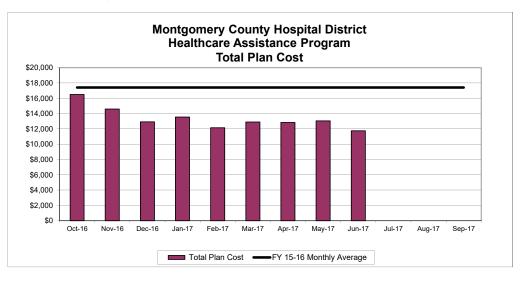


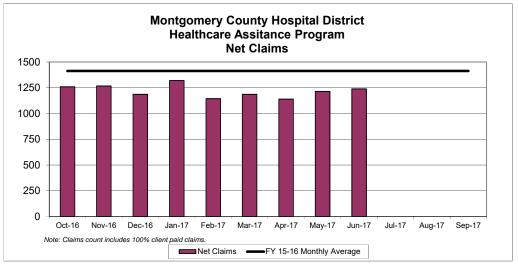
Medicaid Reimbursement

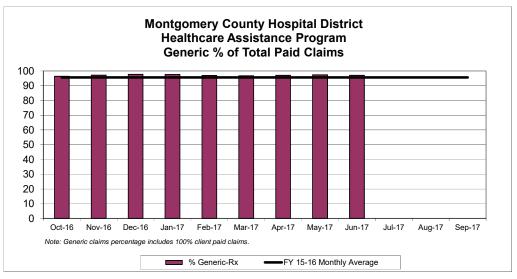


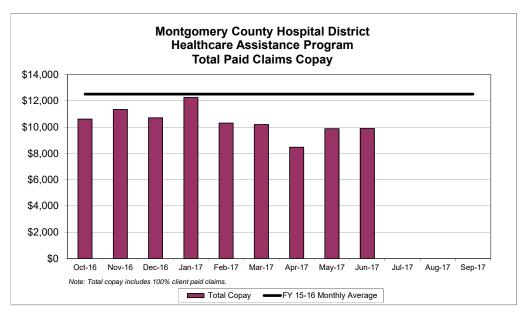
For FY 16-17 we have collected \$144,966.86 in Medicaid reimbursement. In June 3 clients were found to eligible for Medicaid and \$8,989.27 has been requested in reimbursement from the providers.

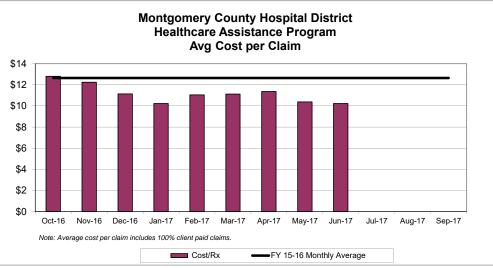
As with previous months, June showed every graphed component falling below average except for the "Generic % of Total Paid Claims" graph, which was slightly above average. The "Avg Cost for Brand" increased by 8.33% from last month. The price for a few brand medications may have contributed to the Brand Cost % increase. The "Avg Cost for Generic" decreased by 10.27% which offset the rise in brand cost and created the lowest "Total Plan Cost" for the fiscal year

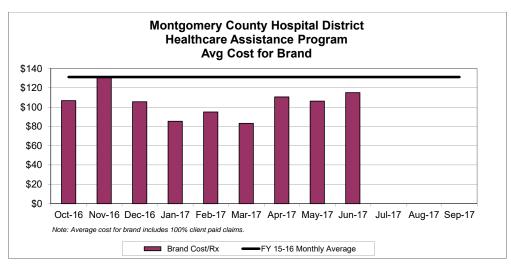


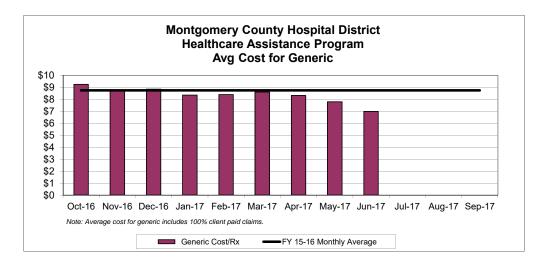


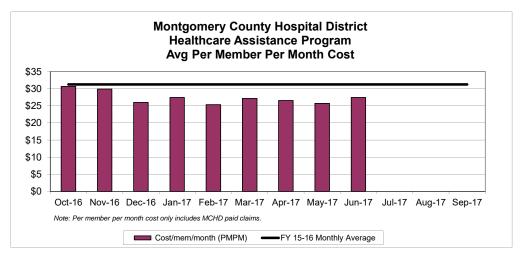














Savings Summary Report

Pharmacy Solutions

120501 Montgomery Co IHCP-Retail
Type: ALL

							Savings	vs Submittee	d Amounts		Savings	vs Full AWP	Price	
	# of RXs	%of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	Requested	Amt Am Saved	nt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
Totals:	1215	100%	\$20,760	\$17.09	52.9	25.9	\$22,159	\$1,399	\$1.15	6.31%	\$114,965	\$94,205	\$77.54	81.94%
New RXs:	685	56.38%	\$12,449	\$18.17	60.1	23.3	\$13,366	\$918	\$1.34	6.87%	\$63,359	\$50,911	\$74.32	80.35%
Refill RXs:	530	43.62%	\$8,311	\$15.68	43.5	29.3	\$8,792	\$481	\$0.91	5.47%	\$51,606	\$43,294	\$81.69	83.89%
Generic RXs:	1180	97.12%	\$13,641	\$11.56	52.6	26.0	\$13,848	\$207	\$0.18	1.50%	\$105,462	\$91,822	\$77.82	87.07%
Brand Equiv RXs:	3	0.25%	\$160	\$53.28	30.0	30.0	\$190	\$30	\$10.15	16.00%	\$198	\$38	\$12.79	19.36%
Brand RXs:	32	2.63%	\$6,959	\$217.48	64.3	21.0	\$8,121	\$1,161	\$36.29	13.97%	\$9,304	\$2,345	\$73.28	25.20%
Maintenance RXs:	849	69.88%	\$13,934	\$43.56	16.4	28.9	\$14,853	\$919	\$1.08	6.19%	\$86,124	\$72,190	\$85.03	83.82%
Non-Maint RXs:	366	30.12%	\$6,826	\$18.65	74.4	19.1	\$7,306	\$480	\$1.31	6.57%	\$28,841	\$22,015	\$60.15	76.33%

Savings vs. Submitted Amounts Savings vs. Full AWP Price

nounts This section compares amounts requested by the pharmacy with amounts actually billed to the plan.

AWP Price This section compares the full AWP price of the drug against the amount billed to the plan

Type indicate the network type of the pharmacy. Values are Retail, Mail, or All.

All dollar amounts are based of Drug cost only.

Brand Equiv RXs refers to brands drugs filled when a generic equivilant was available

Note

This report is based of invoice close dates.



Top 25 Pharmacy Dispensing - by Dollar Amount From 06/01/2017 to 06/30/2017

			в.	and RXs.	Come	ric RXs.	David Ex	uuiv. RXs.	Total	Dec	Percent o	6 T et el e	Avg Day	Avg Cost		DAW
Rank	Pharmacy Name	NABP	Cnt	Amount	Cnt	Amount	Cnt			Count	By RX		Supply	Per RX		
1	WALMART PHARMACY 10-	4528052	3	\$1,193.67	22	138.80	0	0.00	\$1,332.47	25	2.02	10.42	29.0	\$53.30	0	C
2	WALMART PHARMACY 10-	4592300	4	\$486.20	164	837.26	0	0.00	\$1,323.46	168	13.56	10.35	26.5	\$7.88	6	ε
3	LONE STAR FAMILY HEALTH	4534219	6	\$873.15	90	212.11	0	0.00	\$1,085.26	96	7.75	8.49	26.7	\$11.30	0	C
4	CVS PHARMACY	4536528	2	\$20.50	68	997.33	0	0.00	\$1,017.83	70	5.65	7.96	22.6	\$14.54	9	C
5	KROGER PHARMACY	4523064	2	\$265.65	72	635.18	0	0.00	\$900.83	74	5.97	7.04	23.8	\$12.17	7	C
6	WALMART PHARMACY 10-	4517148	2	\$169.47	33	547.34	0	0.00	\$716.81	35	2.82	5.60	26.7	\$20.48	0	C
7	WALMART PHARMACY 10-	4567472	2	\$45.40	107	554.05	1	21.86	\$621.31	110	8.88	4.86	25.5	\$5.65	4	3
8	BROOKSHIRE BROTHERS	4594974	1	\$127.55	31	449.45	0	0.00	\$577.00	32	2.58	4.51	29.7	\$18.03	0	C
9	WALMART PHARMACY 10-	4540870	3	\$239.25	44	269.48	0	0.00	\$508.73	47	3.79	3.98	27.0	\$10.82	1	C
10	KROGER PHARMACY#138	4569527	0	\$0.00	78	420.10	0	0.00	\$420.10	78	6.30	3.28	26.9	\$5.39	3	C
11	KROGER PHARMACY	4532241	1	\$0.00	9	419.52	0	0.00	\$419.52	10	0.81	3.28	27.1	\$41.95	0	C
12	PINECROFT PHARMACY	5900611	2	\$321.67	13	82.22	0	0.00	\$403.89	15	1.21	3.16	25.5	\$26.93	1	C
13	WALMART PHARMACY 10-	4565113	0	\$0.00	43	299.83	1	82.38	\$382.21	44	3.55	2.99	28.3	\$8.69	1	З
14	HEB PHARMACY	4534790	0	\$0.00	28	369.09	0	0.00	\$369.09	28	2.26	2.89	24.4	\$13.18	3	C
15	HEB PHARMACY	4527909	2	\$266.54	9	74.79	0	0.00	\$341.33	11	0.89	2.67	30.0	\$31.03	5	C
16	KROGER PHARMACY	4522997	0	\$0.00	71	281.14	0	0.00	\$281.14	71	5.73	2.20	25.5	\$3.96	5	C
17	BROOKSHIRE BROTHERS	4599126	1	\$150.68	14	76.38	0	0.00	\$227.06	15	1.21	1.78	26.9	\$15.14	1	C
18	KROGER PHARMACY	4593112	0	\$0.00	14	184.39	0	0.00	\$184.39	14	1.13	1.44	28.6	\$13.17	0	C
19	KROGER PHARMACY	4523088	0	\$0.00	19	175.03	0	0.00	\$175.03	19	1.53	1.37	24.0	\$9.21	0	C

Total Dollars: % Total By RX: %Total by Ant: Avg. Qty:

s: Total calculated price for all RXs for Pharmacy (including copay) Percentage of RXs by Pharmacy vs. total RXs 1: Percentage of dollars by Pharmacy vs. total dollars (including copay) y: Average quantity dispensed in each RX by Pharmacy vs.
 Avg Day Supply:
 Average Number of days supply dispensed by Pharmacy for each RX

 Avg. Cost Per R:
 Average total price for each RX by Pharmacy (including member copay)

 C1:
 Total # of C-II Contrider RXs dispensed from Pharmacy

 DAW Ovrd:
 Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

Note

This report is based on Rx Dispensing Date. Totals could change if claims or reversals are subsequently submitted and the dispensing dates are within this range. Invoices are based on period close dates and may not balance to these amounts



Top 25 Pharmacy Dispensing - by Dollar Amount From 06/01/2017 to 06/30/2017

Report : RPT-157 Printed : 07/05/2017 Page: 2

Rank	Pharmacy Name	NABP	Br Cnt	and RXs. Amount	Gene Cnt	ric RXs. Amount	Brd E Cnt	quiv. RXs. Amount	Total Billed		Percent o By RX	f Totals By Amt	Avg Day Supply	Avg Cost Per RX		DAW Ovrd
20	CVS PHARMACY	1013022	0	\$0.00	8	163.47	0	0.00	\$163.47	8	0.65	1.28	30.0	\$20.43	0	0
21	CVS PHARMACY	4548321	0	\$0.00	5	157.49	0	0.00	\$157.49	5	0.40	1.23	20.8	\$31.50	1	0
22	HEB PHARMACY	4530968	0	\$0.00	15	116.74	0	0.00	\$116.74	15	1.21	0.91	25.1	\$7.78	2	0
23	KROGER PHARMACY	4511704	0	\$0.00	19	109.23	0	0.00	\$109.23	19	1.53	0.85	25.6	\$5.75	0	0
24	MEDICAP 8287	4524369	0	\$0.00	20	103.82	0	0.00	\$103.82	20	1.61	0.81	27.8	\$5.19	1	0
25	SAMS PHARMACY	4517960	0	\$0.00	10	84.67	0	0.00	\$84.67	10	0.81	0.66	27.8	\$8.47	4	0
_				SUBTOTA	L FOR	TOP25 :			\$12,022.88	1039			661.62	\$401.94		
		S	UBTOTAI	L FOR ALL OT	HER PI	harmacies :			\$767.15	200			741.49	\$154.16		
				тс	TAL FO	OR PLAN :			\$12,790.03	1239			1,403.11	\$556.10		
				тс	DTAL FO	OR GROUP :			\$12,790.03	1239			1,403.11	\$556.10		



Top 25 Physician Dispensing - by Dollar Amount From 06/01/2017 to 06/30/2017

		B	and RXs.	Gana	ric RXs.	Brd Eo	uiv. RXs.	Total	Pv	Percent of	Totale	Avg Day	Avg Cost		DAW
Rank	Physician Name	Cnt	Amount	Cnt	Amount		Amount		Count	By RX		Supply	Per RX		
1	ANUGWOM, CHINASA	2	\$807.34	62	408.87	0	0.00	\$1,216.21	64	5.17	9.51	26.8	\$19.00	5	0
2	ALI, SHAIKH	0	\$0.00	17	715.76	0	0.00	\$715.76	17	1.37	5.60	29.9	\$42.10	0	0
3	RENTERIA, MIRIAM	3	\$626.05	10	0.00	0	0.00	\$626.05	13	1.05	4.89	28.8	\$48.16	0	C
4	PATRINELY, PATRICIA	1	\$0.00	89	580.80	1	21.86	\$602.66	91	7.34	4.71	27.9	\$6.62	4	2
5	EMERICK, CAROLYN	2	\$491.40	38	88.76	0	0.00	\$580.16	40	3.23	4.54	24.8	\$14.50	1	0
6	DESAI, ASHESH	1	\$53.85	3	464.64	0	0.00	\$518.49	4	0.32	4.05	26.8	\$129.62	0	C
7	THOMAS, CELESTE	0	\$0.00	18	481.94	0	0.00	\$481.94	18	1.45	3.77	30.0	\$26.77	1	C
8	MACDOUGALL, DANIEL	2	\$341.25	5	46.90	0	0.00	\$388.15	7	0.56	3.03	30.1	\$55.45	0	C
9	THOMPSON, PATRICIA	4	\$239.25	43	119.56	0	0.00	\$358.81	47	3.79	2.81	28.5	\$7.63	0	C
10	SINGH, BALBIR	0	\$0.00	1	332.91	0	0.00	\$332.91	1	0.08	2.60	30.0	\$332.91	0	C
11	DEJEAN, BAPTISTE	1	\$144.95	5	184.17	0	0.00	\$329.12	6	0.48	2.57	17.2	\$54.85	0	(
12	SPRINTZ, MICHAEL	1	\$223.41	11	93.59	0	0.00	\$317.00	12	0.97	2.48	26.3	\$26.42	0	(
13	PERRI, ANTHONY	0	\$0.00	3	311.06	0	0.00	\$311.06	3	0.24	2.43	30.0	\$103.69	0	C
14	FARLEY, DANNY	1	\$265.65	15	37.82	0	0.00	\$303.47	16	1.29	2.37	29.0	\$18.97	0	C
15	AL-KHUDHAIR, MARWAN	1	\$266.54	2	0.00	0	0.00	\$266.54	3	0.24	2.08	30.0	\$88.85	0	(
16	VARGA, RYAN	1	\$239.25	0	0.00	0	0.00	\$239.25	1	0.08	1.87	30.0	\$239.25	0	(
17	PEER, SANAA	0	\$0.00	3	211.15	0	0.00	\$211.15	3	0.24	1.65	20.0	\$70.38	0	(
18	AWASUM, SERGE-ALAIN	0	\$0.00	2	205.87	0	0.00	\$205.87	2	0.16	1.61	22.0	\$102.94	0	0
19	ZAIDI, SYED	0	\$0.00	3	178.70	0	0.00	\$178.70	3	0.24	1.40	30.0	\$59.57	0	(

% Total By RX: %Total By RX: %Total by Ant: Avg. Qty:

Percentage of R/s by Physician vs. total R/s Percentage of R/s by Physician vs. total R/s Percentage of dollars by Physician vs. total dollars (including copay) Average quantity dispensed in each R/s by Physician
 Avg Day Supply:
 Average Number of days supply dispensed by Physician for each RX

 Avg. Cost Per Rx:
 Average total price for each RX by Physician (including member copay)

 CII:
 Total # of CII Controlled RXs written by Physician

 DAW Ovrd:
 Total # of DAW 1 (Physician) and DAW 2 (Merber) Overrides

Note

This report is based on Rx Dispensing Date. Totals could change if claims or reversals are subsequently submitted and the dispensing dates are within this range. Invoices are based on period close dates and may not balance to these amounts



Top 25 Physician Dispensing - by Dollar Amount From 06/01/2017 to 06/30/2017

Report : RPT-156 Printed : 07/05/2017 Page: 2

Rank	Physician Name	B Cnt	rand RXs. Amount	Gene Cnt	ric RXs. Amount	Brd E Cnt	quiv. RXs. Amount	Total Billed	Rx Count	Percent o By RX	of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	MCWILLIAMS, JEREMY	0	\$0.00	2	157.49	0	0.00	\$157.49	2	0.16	1.23	30.0	\$78.75	1	0
21	SIDDIQUI, HINA	0	\$0.00	2	156.62	0	0.00	\$156.62	2	0.16	1.22	30.0	\$78.31	0	0
22	YOUNG, JEROME	1	\$150.68	3	5.43	0	0.00	\$156.11	4	0.32	1.22	18.3	\$39.03	0	0
23	MEMON, ILYAS	2	\$0.00	19	152.54	0	0.00	\$152.54	21	1.69	1.19	21.1	\$7.26	0	0
24	SULAIMAN, JASMINE	0	\$0.00	25	132.39	0	0.00	\$132.39	25	2.02	1.04	27.4	\$5.30	2	0
25	NEMARUGOMMULA, NANDA	1	\$127.55	0	0.00	0	0.00	\$127.55	1	0.08	1.00	20.0	\$127.55	0	0
			SUBTOTA	LFOR	TOP25 :			\$9,066.00	406			664.79	\$1,783.8	8	
		SUBTOTA	L FOR ALL OT					\$3,724.03	833			4,848.95	\$1,167.8		
			тс	TAL FO	OR PLAN :			\$12,790.03	1239			5,513.73	\$2,951.7	'5	
			тс	DTAL FO	OR GROUP :			\$12,790.03	1239			5,513.73	\$2,951.7	5	



Pharmacy Solutions

Top 25 Therapy Classes by- Dollar Amount

From 06/01/2017 to 06/30/2017

Report:	RPT-147
Printed:	07/05/2017
Page:	1

120501		Montgomery Co IHCP-Retail	
RETAIL		Montgomery Co IHCP-Retail	
Rank	Code	Drug Class	

Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of By Rx	Totals By Amt
1	2710	*Insulin**	10	0	26.90	\$206.90	10	\$2,069.01		9.11
2	7260	*Anticonvulsants - Misc.**	62	0	29.19	\$21.38	62	\$1,325.64	5	5.84
3	6599	*Opioid Combinations**	61	0	17.80	\$17.60	61	\$1,073.57	4.92	4.73
4	8515	*Platelet Aggregation Inhibitors**	22	0	30.00	\$46.22	22	\$1,016.88	1.78	4.48
5	6210	*Smoking Deterrents**	3	0	30.00	\$261.25	3	\$783.76	.24	3.45
6	1300	*Antimalarials**	5	0	30.00	\$153.49	5	\$767.47	.4	3.38
7	5250	*Inflammatory Bowel Agents**	3	0	25.00	\$240.13	3	\$720.39	.24	3.17
8	3940	*HMG CoA Reductase Inhibitors**	74	0	29.80	\$8.98	74	\$664.47	5.97	2.93
9	4420	*Sympathomimetics**	9	0	18.11	\$71.10	9	\$639.93	.73	2.82
10	0400	*Tetracyclines**	9	0	17.67	\$68.71	9	\$618.40	.73	2.72
11	2810	*Thyroid Hormones**	49	0	30.00	\$11.12	49	\$544.79	3.95	2.4
12	4927	*Proton Pump Inhibitors**	48	0	29.58	\$11.14	48	\$534.81	3.87	2.36
13	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	41	0	27.24	\$12.50	41	\$512.35	5 3.31	2.26
14	6499	*Analgesic Combinations**	5	0	24.00	\$100.89	5	\$504.43	.4	2.22
15	2717	*Incretin Mimetic Agents (GLP-1 Receptor Agonists)**	1	0	22.00	\$491.4	1	\$491.40	.08	2.16
16	6510	*Opioid Agonists**	41	0	22.34	\$11.60	41	\$475.78	3.31	2.1
17	4440	*Steroid Inhalants**	1	0	30.00	\$472.14	1	\$472.14	.08	2.08
18	6520	*Opioid Partial Agonists**	3	0	22.33	\$131.26	3	\$393.78	.24	1.73
19	6628	*Pyrimidine Synthesis Inhibitors**	2	0	30.00	\$194.33	2	\$388.65	5.16	1.71
20	3400	*Calcium Channel Blockers**	37	0	30.03	\$9.91	37	\$366.83	2.99	1.62
21	8910	*Rectal Steroids**	2	0	22.00	\$164.01	2	\$328.02	.16	1.44
22	6110	*Amphetamines**	2	0	30.00	\$161.21	2	\$322.42	.16	1.42
23	7510	*Central Muscle Relaxants**	40	0	25.78	\$7.93	40	\$317.23	3.23	1.4
24	3920	*Fibric Acid Derivatives**	15	0	30.07	\$21.15	15	\$317.19) 1.21	1.4
25	4699	*Laxative Combinations **	5	0	3.00	\$59.93	5	\$299.63	.4	1.32
		SUBTOTAL FOR TOP 25 :	550	0	632.84	\$2,956.28	550	\$15,948.97		
		SUBTOTAL FOR ALL OTHER CLASSES :	689	0	2,286.40	\$2,026.23	689	\$6,758.77		
		TOTAL FOR PLAN:	1239	0	2,919.24	\$4,982.52	1239	\$22,707.74		
		TOTAL FOR GROUP :	1239	0	2,919.24	\$4,982.52	1239	\$22,707.74		

Note

Avg Rx Cost : Total Billed:

Code:Theraputic Classification for the drug classCost:Average amount per script for the drug cost and dispense fee onlyBilled:Total amount of the drug cost and dispense fee

This report is based on Rx Dispensing Date. Totals could change if claims or reversals are subsequently submitted and the dispensing dates are within this range. Invoices are based on period close dates and may not balance to these amounts

Montgomery County Indigent



Top 25 Therapy Classes by MCHD Paid Claims For Period Ending June 30, 2017

Rank	Therapy Class	Billed Amount
1	Insulin	\$1,828.96
2	Anticonvulsants - Misc.	\$941.00
3	Antimalarials	\$729.97
4	Inflammatory Bowel Agents	\$692.89
5	Sympathomimetics	\$570.52
6	Incretin Mimetic Agents (GLP-1 Receptor Agonists)	\$491.40
7	Analgesic Combinations	\$481.93
8	Steroid Inhalants	\$464.64
9	Tetracyclines	\$436.98
10	Pyrimidine Synthesis Inhibitors	\$373.65
11	Proton Pump Inhibitors	\$332.30
12	Opioid Partial Agonists	\$321.67
13	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$318.18
14	Rectal Steroids	\$313.02
15	HMG CoA Reductase Inhibitors	\$275.83
16	Vaginal Anti-infectives	\$228.17
17	Thyroid Hormones	\$225.68
18	Calcium Channel Blockers	\$202.47
19	Opioid Combinations	\$197.33
20	Fibric Acid Derivatives	\$183.23
21	Antiadrenergic Antihypertensives	\$174.85
22	Ophthalmic Steroids	\$165.58
23	Vasopressors	\$156.87
24	Opioid Agonists	\$148.48
25	Ophthalmic Anti-infectives	\$144.95
	Grand Total	\$10,400.55

AGENDA ITEM #16

Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman (Mrs. Wagner, Chair-Indigent Care Committee)

Montgomery County Hospital District Summary of Claims Processed Through (TPA) Boon-Chapman For the Period 06/01/17 through 07/27/17

Disbursement Date	Board Reviewed	-	s Made to All Other dors (Non-UPL)
June			
June 1, 2017	Yes	\$	42,524.44
June 8, 2017	Yes	\$	65,654.62
June 15, 2017	Yes	\$	58,256.88
June 22, 2017	No	\$	52,334.42
June 29, 2017	No	\$	152,791.22
Total June Payments - MTD		\$	371,561.58
Monthly Budget - June 2017		\$	410,951.00
July			
July 6, 2017	No	\$	29,560.13
July 13, 2017	No	\$	110,761.70
July 20, 2017	No	\$	60,316.15
July 27, 2017	No	\$	-
Total July Payments - MTD		\$	200,637.98
Monthly Budget - July 2017		\$	410,951.00

Note: Payments made may differ from the amounts shown in the financial statements due to accruals and/or other adjustments.

AGENDA ITEM #17

Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman.

Montgomery County Hospital District Summary of Claims Processed Through (TPA) Boon-Chapman For the Period 07/01/2017 through 07/31/2017

Disbursement Date	Prov	lue of Services vided by CRMC ffiliated Providers
July Voluntary Contribution for Medicaid 1115 Waiver Program	\$	255,885.00
Budgeted Amount July 2017	\$	255,885.00
Over / (Under) Budget	\$	-

AGENDA ITEM # 18

Montgomery County Hospital District

Financial Dashboard for June 2017

(dollars expressed in 000's)

	Jun 2017	Jun 2016	Var	Var %	Legend
Cash and Investments	47,796	40,272	7,524	18.7%	Green Favorable Variance Red Unfavorable Variance

		June 201	17					
Income Statement	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	247	269	(21)	-7.9%	36,590	36,319	271	0.7%
EMS Net Revenue	1,114	939	175	18.7%	7,765	8,541	(776)	- 9.1%
Other Revenue	471	404	67	16.7%	3,133	2,215	918	41.4%
Total Revenue	1,833	1,611	221	13.7%	47,488	47,075	413	0.9%
Expenses								
Payroll	2,505	2,211	294	13.3%	22,778	20,056	2,722	13.6%
Operating	1,259	1,051	208	19.8%	10,028	10,749	(720)	- 6.7 %
Indigent Healthcare	584	667	(83)	-12.4%	3,987	6,002	(2,014)	-33.6%
Total Operating Expenses	4,348	3,929	419	10.7%	36,793	36,806	(13)	0.0%
Capital	50	500	(450)	-90.1%	1,491	3,741	(2,250)	-60.2%
Total Expenditures	4,398	4,428	(30)	-0.7%	38,284	40,547	(2,263)	-5.6%
Revenue Over / (Under) Expenses	(2,565)	(2,817)	252	-8.9%	9,204	6,528	2,676	41.0%

Tax Revenue: Year-to-date, Tax Revenue has exceeded budget by \$271k and is equal to 99.03% of the annual budget.

EMS Net Revenue: Year-to-date, billable trips are running 9% higher (approximately 106 per day compared to 97) than for the same period last year; however, EMS Net Revenue is running below budget year-to-date. This is mainly due to the Provision for Bad Debt being more than expected during the first few months of the year. For the month of June, the Provision for Bad Debt is \$184k higher than budgeted, but combined with more billable trips than expected, there is a positive variance of \$175k in EMS Net Revenue for the month.

Other Revenue: Year-to-date, Other Revenue is more than budget primarily due to an increase in Tobacco Settlement Proceeds and Employee Medical Premiums offset by 1115 Waiver revenue for Community Paramedicine (CP). A new account, Employee Medical Premiums, was introduced in January due to making the change to a partially self-funded health insurance plan. This account represents the employee portion of health insurance premiums. Year-to-date, CP billable encounters have been lower than expected due to a larger "carry-over" of patients from the previous delivery year to the current year. These patients do not require as high a level of care as newly enrolled patients. Billable encounters have increased during the last few months and billable encounters are expected to meet budget by the end of the year.

Payroll: Overall, Payroll Expenses are \$2,722k over budget year-to-date. TCDRS is over budget year-to-date due to a one-time contribution in October 2016 to decrease plan liability. Health & Benefits is \$209k under budget due mainly to implementing a partially self-funded employee health insurance program in January. The partially self-funded plan versus the fully insured plan changes how Health & Benefits expense is recorded. Rather than record MCHD's portion of premiums as expense, the submitted medical claims are expensed.

Operating Expenses: Generally, Operating Expenses are under budget year-to-date across the board. In May, a year-to-date reclass of non-capital items from Capital to Operating Expense occurred following the Board's approval of the revised Capital Asset Policy. The reclass primarily represented groupings of small dollar items and affected the Durable Medical Equipment, Radios, and Small Equipment & Furniture accounts.

Indigent Care Expenses: In general, Indigent Healthcare Expenses are running less than budget due to fewer clients utilizing the HCAP program than anticipated.

Capital Expenditures: Year-to-date, Capital Expenditures are \$2,250k less than budget mainly due to the delay in Equipment purchases and the reclass of small dollar items moved from Capital Purchases - Equipment to Operating Expenses.

Montgomery County Hospital District Balance Sheet As of June 30, 2017

		Fund 10 6/30/2017	Fund 14 6/30/2017	Total 6/30/2017
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-AdmBS	\$1,950.00	\$0.00	\$1,950.00
10-000-11101	Capital Replacement-WF-BS	\$59.22	\$0.00	\$59.22
10-000-11401	Operating Account-WF-BS	\$3,056,245.20	\$0.00	\$3,056,245.20
10-000-11451	HCAP Disbursement-WF-BS	\$75,634.57	\$0.00	\$75,634.57
10-000-11701	Tax Revenue-WF-BS	\$5,162.77	\$0.00	\$5,162.77
10-000-13100	Texpool-District-BS	\$15,613,672.19	\$0.00	\$15,613,672.19
10-000-13300	Investments-WF Bank-BS	\$6,922,565.00	\$0.00	\$6,922,565.00
10-000-13400	TexStar Investment Pool-BS	\$15,603,263.92	\$0.00	\$15,603,263.92
10-000-13500	Investments-Raymond James, IncBS	\$6,419,518.75	\$0.00	\$6,419,518.75
10-000-13501	Raymond James, Inc Cash-BS	\$96,015.98	\$0.00	\$96,015.98
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$1,993.21	\$0.00	\$1,993.21
Total Cash and Equivale	nts	\$47,796,080.81	\$0.00	\$47,796,080.81
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,352,053.51	\$0.00	\$7,352,053.51
10-000-14200	Allowance for Bad Debts-BS	(\$3,772,418.63)	\$0.00	(\$3,772,418.63
10-000-14300	A/R-Other-BS	\$774,101.46	\$0.00	\$774,101.46
10-000-14305	A/R Employee-BS	\$28,711.78	\$0.00	\$28,711.78
10-000-14525	Receivable from Component Unit-BS	\$251,046.18	\$0.00	\$251,046.18
10-000-14700	Taxes Receivable-BS	\$1,434,672.15	\$0.00	\$1,434,672.15
10-000-14750	Allowance for bad debt-tax rev-BS	(\$356,277.00)	\$0.00	(\$356,277.00
Total Receivables		\$5,711,889.45	\$0.00	\$5,711,889.45
Other Assets				
10-000-14800	Deposits-BS	\$95,258.00	\$0.00	\$95,258.00
10-000-14900	Prepaid Expenses-BS	\$160,548.75	\$0.00	\$160,548.75
10-000-15000	Inventory-BS	\$648,660.37	\$0.00	\$648,660.37
14-000-18100	Deferred Compensation-BS	\$0.00	\$153,982.39	\$153,982.39
Total Other Assets		\$904,467.12	\$153,982.39	\$1,058,449.51
OTAL ASSETS		\$54,412,437.38	\$153,982.39	\$54,566,419.77
I LABIE PERC				
LIABILITIES				
Current Liabilities				
Current Liabilities 10-000-20500	Accounts Payable-BS	\$453,483.10	\$0.00	
Current Liabilities 10-000-20500 10-000-20600	Accounts Payable-Other-BS	\$66,709.30	\$0.00	\$66,709.30
Current Liabilities 10-000-20500 10-000-20600 10-000-21000	Accounts Payable-Other-BS Accrued Expenditures-BS	\$66,709.30 \$2,055,831.52	\$0.00 \$0.00	\$66,709.30 \$2,055,831.52
Current Liabilities 10-000-20500 10-000-20600 10-000-21000 10-000-21400	Accounts Payable-Other-BS Accrued Expenditures-BS Accrued Payroll-BS	\$66,709.30 \$2,055,831.52 \$356,454.88	\$0.00 \$0.00 \$0.00	\$66,709.30 \$2,055,831.52 \$356,454.88
Current Liabilities 10-000-20500 10-000-20600 10-000-21000	Accounts Payable-Other-BS Accrued Expenditures-BS Accrued Payroll-BS P/R-United Way Deductions-BS	\$66,709.30 \$2,055,831.52	\$0.00 \$0.00 \$0.00 \$0.00	\$66,709.30 \$2,055,831.52 \$356,454.88
Current Liabilities 10-000-20500 10-000-20600 10-000-21000 10-000-21400	Accounts Payable-Other-BS Accrued Expenditures-BS Accrued Payroll-BS P/R-United Way Deductions-BS P/R-Flexible Spending-BS-BS	\$66,709.30 \$2,055,831.52 \$356,454.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62
Current Liabilities 10-000-20500 10-000-20600 10-000-21000 10-000-21400 10-000-21525	Accounts Payable-Other-BS Accrued Expenditures-BS Accrued Payroll-BS P/R-United Way Deductions-BS P/R-Flexible Spending-BS-BS P/R-Health Savings-BS-BS	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62	\$0.00 \$0.00 \$0.00 \$0.00	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31
Current Liabilities 10-000-20500 10-000-20600 10-000-21000 10-000-21400 10-000-21525 10-000-21585	Accounts Payable-Other-BS Accrued Expenditures-BS Accrued Payroll-BS P/R-United Way Deductions-BS P/R-Flexible Spending-BS-BS	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31 \$7,371.54
Current Liabilities 10-000-20500 10-000-20600 10-000-21000 10-000-21400 10-000-21525 10-000-21585 10-000-21595	Accounts Payable-Other-BS Accrued Expenditures-BS Accrued Payroll-BS P/R-United Way Deductions-BS P/R-Flexible Spending-BS-BS P/R-Health Savings-BS-BS	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31 \$7,371.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31 \$7,371.54 \$8,670.80
Current Liabilities 10-000-20500 10-000-20600 10-000-21000 10-000-21400 10-000-21525 10-000-21585 10-000-21595 10-000-21600	Accounts Payable-Other-BS Accrued Expenditures-BS Accrued Payroll-BS P/R-United Way Deductions-BS P/R-Flexible Spending-BS-BS P/R-Health Savings-BS-BS Employee Deferred CompBS	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31 \$7,371.54 \$8,670.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31 \$7,371.54 \$8,670.80 \$359,856.38
Current Liabilities 10-000-20500 10-000-20600 10-000-21000 10-000-21400 10-000-21525 10-000-21585 10-000-21595 10-000-21600 10-000-21650	Accounts Payable-Other-BS Accrued Expenditures-BS Accrued Payroll-BS P/R-United Way Deductions-BS P/R-Flexible Spending-BS-BS P/R-Health Savings-BS-BS Employee Deferred CompBS TCDRS Defined Benefit Plan-BS Due to Participants-BS	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31 \$7,371.54 \$8,670.80 \$359,856.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31 \$7,371.54 \$8,670.80 \$359,856.38 \$153,982.39
Current Liabilities 10-000-20500 10-000-20600 10-000-21000 10-000-21400 10-000-21525 10-000-21585 10-000-21595 10-000-21600 10-000-21650 14-000-23100	Accounts Payable-Other-BS Accrued Expenditures-BS Accrued Payroll-BS P/R-United Way Deductions-BS P/R-Flexible Spending-BS-BS P/R-Health Savings-BS-BS Employee Deferred CompBS TCDRS Defined Benefit Plan-BS Due to Participants-BS	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31 \$7,371.54 \$8,670.80 \$359,856.38 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,982.39	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31 \$7,371.54 \$8,670.80 \$359,856.38 \$153,982.39
Current Liabilities 10-000-20500 10-000-20600 10-000-21000 10-000-21525 10-000-21525 10-000-21595 10-000-21595 10-000-21600 10-000-21650 14-000-23100 Total Current Liabilit	Accounts Payable-Other-BS Accrued Expenditures-BS Accrued Payroll-BS P/R-United Way Deductions-BS P/R-Flexible Spending-BS-BS P/R-Health Savings-BS-BS Employee Deferred CompBS TCDRS Defined Benefit Plan-BS Due to Participants-BS	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31 \$7,371.54 \$8,670.80 \$359,856.38 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,982.39	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31 \$7,371.54 \$8,670.80 \$359,856.38 \$153,982.39 \$3,467,519.84
Current Liabilities 10-000-20500 10-000-20600 10-000-21000 10-000-21525 10-000-21525 10-000-21595 10-000-21595 10-000-21600 10-000-21650 14-000-23100 Total Current Liabilities	Accounts Payable-Other-BS Accrued Expenditures-BS Accrued Payroll-BS P/R-United Way Deductions-BS P/R-Flexible Spending-BS-BS P/R-Health Savings-BS-BS Employee Deferred CompBS TCDRS Defined Benefit Plan-BS Due to Participants-BS ies	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31 \$7,371.54 \$8,670.80 \$359,856.38 \$0.00 \$3,313,537.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,982.39 \$153,982.39	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31 \$7,371.54 \$8,670.80 \$359,856.38 \$153,982.39 \$3,467,519.84 \$1,078,395.15
Current Liabilities 10-000-20500 10-000-20600 10-000-21000 10-000-21400 10-000-21525 10-000-21525 10-000-21595 10-000-21650 10-000-21650 14-000-23100 Total Current Liabilities 10-000-23000	Accounts Payable-Other-BS Accrued Expenditures-BS Accrued Payroll-BS P/R-United Way Deductions-BS P/R-Flexible Spending-BS-BS P/R-Health Savings-BS-BS Employee Deferred CompBS TCDRS Defined Benefit Plan-BS Due to Participants-BS ies	\$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31 \$7,371.54 \$8,670.80 \$359,856.38 \$0.00 \$3,313,537.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,982.39 \$153,982.39	\$453,483.10 \$66,709.30 \$2,055,831.52 \$356,454.88 \$2,883.62 \$2,276.31 \$7,371.54 \$8,670.80 \$359,856.38 \$153,982.39 \$3,467,519.84 \$1,078,395.15 \$630,206.53 \$1,708,601.68

Montgomery County Hospital District Balance Sheet As of June 30, 2017

		Fund 10	Fund 14	Total
		6/30/2017	6/30/2017	6/30/2017
CAPITAL				
10-000-30400	Nonspendable - Inventory-BS	\$648,660.37	\$0.00	\$648,660.37
10-000-30700	Nonspendable - Prepaids-BS	\$160,448.75	\$0.00	\$160,448.75
10-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,204.81	\$0.00	\$1,204.81
10-000-32001	Committed - Uncompensated Care-BS	\$7,580,000.00	\$0.00	\$7,580,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,890,760.00	\$0.00	\$1,890,760.00
10-000-32003	Committed - Capital Maintenance-BS	\$170,583.00	\$0.00	\$170,583.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00	\$0.00	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$33,567,505.78	\$0.00	\$33,567,505.78
TOTAL CAPITAL		\$49,390,298.25	\$0.00	\$49,390,298.25
TOTAL LIABILITIES A	ND CAPITAL	\$54,412,437.38	\$153,982.39	\$54,566,419.77

Montgomery County Hospital District Preliminary Income Statement - Actual vs. Budget For the Period Ended June 30, 2017

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
40000	Tax Revenue	195,690.95	197,714.00	(2,023.05)	36,068,891.85	35,746,545.00	322,346.85	35,973,441.00	100.27%	(95,450.85)
40100	Delinquent Tax Revenue	19,932.15	32,632.00	(12,699.85)	282,989.68	327,485.00	(44,495.32)	404,245.00	70.00%	121,255.32
40200	Penalties and Interest	31,860.50	38,487.00	(6,626.50)	232,536.71	244,945.00	(12,408.29)	323,218.00	71.94%	90,681.29
40300	Misc Tax Revenue VIT and BIT Funds	0.00	0.00	0.00	5,607.42	0.00 36,318,975.00	5,607.42	0.00	0.00%_	(5,607.42)
Total Tax Revenue		247,483.60	268,833.00	(21,349.40)	36,590,025.66	36,318,975.00	271,050.66	36,700,904.00	99.70%	110,878.34
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	1,619,766.76	1,370,299.00	249,467.76	14,432,250.57	12,469,723.00	1,962,527.57	16,671,974.00	86.57%	2,239,723.43
43200	EMS - Basic Life Support Revenue	388,795.85	368,258.00	20,537.85	3,497,346.65	3,351,146.00	146,200.65	4,480,470.00	78.06%	983,123.35
43300	Transfer Service Fees	70,436.22	68,854.00	1,582.22	437,142.53	626,570.00	(189,427.47)	837,722.00	52.18%	400,579.47
43400 43500	Non-Transport Fees	27,627.50	23,806.00	3,821.50	335,546.76	216,632.00	118,914.76	289,636.00	115.85% 68.40%	(45,910.76)
43500	Contractual Allowance Provision for Bad Debt	(465,035.97) (550,547.45)	(549,365.00) (366,243.00)	84,329.03 (184,304.45)	(4,571,632.27) (6,588,179.15)	(4,999,221.00) (3,332,811.00)	427,588.73 (3,255,368.15)	(6,683,940.00) (4,455,956.00)	68.40% 147.85%	(2,112,307.73) 2,132,223.15
43520	Recovery of Bad Debt - EMS	23.114.15	23,177.00	(62.85)	222,063.68	208,593.00	13.470.68	278,124.00	79.84%	56.060.32
Total EMS Net Revenue	Recovery of Bud Debt Ellip	1,114,157.06	938,786.00	175,371.06	7,764,538.77	8,540,632.00	(776,093.23)	11,418,030.00	68.00%	3,653,491.23
			,				(,	, .,		- / /
Other Revenue										
41100	Investment Income - MCHD	29,168.03	6,667.00	22,501.03	193,748.98	60,003.00	133,745.98	80,004.00	242.17%	(113,744.98)
41250	Interest Income	11,215.54	110.00	11,105.54	12,080.11	990.00	11,090.11	1,320.00	915.16%	(10,760.11)
41300 41400	Tobacco Settlement Proceeds Weyland Bldg. Land Lease	0.00 8,265.51	0.00 8,266.00	0.00 (0.49)	825,315.48 24,796.53	400,000.00 24,798.00	425,315.48 (1.47)	400,000.00 33,064.00	206.33% 75.00%	(425,315.48) 8,267.47
41500	Miscellaneous Income	51,693.24	2,000.00	49,693.24	129,553.04	18,000.00	111,553.04	149,000.00	86.95%	19,446.96
41510	Rx Discount Card Royalties	550.00	400.00	150.00	5,173.75	3,600.00	1,573.75	4,800.00	107.79%	(373.75)
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	67,331.25	69,759.00	(2,427.75)	93,012.00	72.39%	25,680.75
42200	P.A. Processing Fees	340.00	270.00	70.00	2,640.00	2,430.00	210.00	3,240.00	81.48%	600.00
43700	Contract Revenue (Net)	3,600.00	0.00	3,600.00	39,684.00	11,220.00	28,464.00	29,220.00	135.81%	(10,464.00)
43750	1115 Waiver - Paramedicine	138,000.00	100,000.00	38,000.00	789,900.00	900,000.00	(110,100.00)	1,200,000.00	65.83%	410,100.00
43800	Education/Training Revenue	320.00	1,300.00	(980.00)	44,250.00	37,700.00	6,550.00	64,800.00	68.29%	20,550.00
43910	Stand-By Fees	0.00	0.00	0.00	36,825.00	28,000.00	8,825.00	28,000.00	131.52%	(8,825.00)
43920 43950	EMS - Trauma Fund Income Ambulance Supplemental Payment Program	0.00 0.00	0.00 0.00	0.00 0.00	21,881.00 0.00	12,000.00 0.00	9,881.00 0.00	12,000.00 2,500,000.00	182.34% 0.00%	(9,881.00) 2,500,000.00
43930	Management Fee Revenue	8,333.33	8,333.00	0.33	74,999.97	75,000.00	(0.03)	100,000.00	75.00%	25,000.03
44100	Employee Medical Premiums	112,329.12	0.00	112,329.12	488,616.56	0.00	488,616.56	0.00	0.00%	(488,616.56)
45100	Dispatch Fees	88,373.00	142,000.00	(53,627.00)	151,604.00	198,000.00	(46,396.00)	219,000.00	69.23%	67,396.00
45150	MDC Revenue - First Responder	0.00	0.00	0.00	7,000.00	44,000.00	(37,000.00)	44,000.00	15.91%	37,000.00
46300	Inter Local 800 Mhz	0.00	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	100,000.00	0.00%	100,000.00
46500	VHF Project Revenue	11,654.65	22,868.00	(11,213.35)	194,601.13	205,812.00	(11,210.87)	274,416.00	70.91%	79,814.87
49010	Sale of Assets	0.00	4,000.00	(4,000.00)	23,395.00	24,000.00	(605.00)	24,000.00	97.48%	605.00
Total Other Revenue		471,323.67	403,965.00	67,358.67	3,133,395.80	2,215,312.00	918,083.80	5,359,876.00	58.46%	2,226,480.20
Total Revenue		1,832,964.33	1,611,584.00	221,380.33	47,487,960.23	47,074,919.00	413,041.23	53,478,810.00	88.80%	5,990,849.77
Expenses										
Payroll Expenses										
51100	Regular Pay	1,130,590.09	1,214,502.00	(83,911.91)	10,132,398.75	10,887,533.00	(755,134.25)	14,612,005.00	69.34%	4,479,606.25
51200	Overtime Pay	459,943.35	399,649.00	60,294.35	3,517,726.89	3,589,783.00	(72,056.11)	4,815,370.00	73.05%	1,297,643.11
51300	Paid Time Off	136,102.44	0.00	136,102.44	1,156,134.57	106,100.00	1,050,034.57	106,100.00	1089.67%	(1,050,034.57)
51400	Stipend Pay	35,467.50	26,639.00	8,828.50	275,648.77	239,985.00	35,663.77	321,703.00	85.68%	46,054.23
51500 51650	Payroll Taxes TCDRS Plan	121,480.17 172,463.73	123,952.00 135,378.00	(2,471.83) 37,085.73	1,069,163.99 3,936,099.07	1,111,723.00 1,221,002.00	(42,559.01) 2,715,097.07	1,491,643.00 1,636,159.00	71.68% 240.57%	422,479.01 (2,299,940.07)
51650	Health & Dental	31,638.69	310,747.00	(279,108.31)	1,141,377.08	2,899,742.00	(1,758,364.92)	3,831,983.00	240.37%	2,690,605.92
51710	Health Insurance Claims	308,341.96	0.00	308,341.96	1,226,880.77	0.00	1,226,880.77	0.00	0.00%	(1,226,880.77)
51720	Health Insurance Admin Fees	108,901.86	0.00	108,901.86	322,168.33	0.00	322,168.33	0.00	0.00%	(322,168.33)
Total Payroll Expenses		2,504,929.79	2,210,867.00	294,062.79	22,777,598.22	20,055,868.00	2,721,730.22	26,814,963.00	84.94%	4,037,364.78
Operating Expenses										
Operating Expenses 52000	Accident Repair	0.00	452.00	(452.00)	42,135,40	4,068.00	38,067,40	5.424.00	776.83%	(36,711.40)
52100	Accounting/Auditing Fees	0.00	432.00	0.00	38,500.00	50,000.00	(11,500.00)	50,000.00	77.00%	11,500.00
52200	Advertising	0.00	713.00	(713.00)	1,524.46	3,776.00	(2,251.54)	5,126.00	29.74%	3,601.54
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Montgomery County Hospital District Preliminary Income Statement - Actual vs. Budget For the Period Ended June 30, 2017

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
52300	Bank Charges	3,482.26	1,850.00	1,632.26	19,221.57	16,650.00	2,571.57	22,200.00	86.58%	2,978.43
52350	Credit Card Processing Fee	2,094.97	3,400.00	(1,305.03)	21,705.55	29,400.00	(7,694.45)	39,600.00	54.81%	17,894.45
52500	Bio-Waste Removal	226.84	3,407.00	(3,180.16)	25,932.51	30,663.00	(4,730.49)	40,884.00	63.43%	14,951.49
52600	Books/Materials	1,445.59	1,825.00	(379.41)	23,795.85	42,675.00	(18,879.15)	55,020.00	43.25%	31,224.15
52700	Business Licenses	2,776.00	4,000.00	(1,224.00)	18,644.97	31,449.00	(12,804.03)	36,354.00	51.29%	17,709.03
52725	Capital Lease Expense	68,084.92	68,085.00	(0.08)	824,504.26	824,505.00	(0.74)	1,029,688.00	80.07%	205,183.74
52900 52950	Collection Fees	19,701.79	32,400.00	(12,698.21)	179,035.48	272,500.00	(93,464.52)	369,300.00	48.48%	190,264.52
53000	Community Education Computer Maintenance	110.50 7,248.82	933.00 7,800.00	(822.50) (551.18)	8,097.64 67,726.78	13,248.00 303,092.00	(5,150.36) (235,365.22)	18,350.00 352,592.00	44.13% 19.21%	10,252.36 284,865.22
53050	Computer Maintenance	80,263.30	67,184.00	13,079.30	592,483.22	619,564.00	(27,080.78)	743,156.00	79.73%	150,672.78
53075	Computer Software - MDC First Responder	1,220.00	0.00	1,220.00	34,257.56	47,000.00	(12,742.44)	47,000.00	72.89%	12,742.44
53100	Computer Supplies/Non-Cap.	1,754.02	1,185.00	569.02	39,122.80	27,472.98	11,649.82	35,007.98	111.75%	(4,114.82)
53150	Conferences-Fees, Travel, and Meals	10,606.75	3,136.00	7,470.75	116,498.73	150,323.00	(33,824.27)	194,868.00	59.78%	78,369.27
53310	Contractual Obligations-County Appraisal	83,389.00	72,000.00	11,389.00	250,173.00	216,000.00	34,173.00	288,000.00	86.87%	37,827.00
53320	Contractual Obligations-Tax Collector Assessor	10.18	300.00	(289.82)	52,974.67	49,100.00	3,874.67	50,000.00	105.95%	(2,974.67)
53330	Contractual Obligations- Other	3,600.00	0.00	3,600.00	3,600.00	6,720.00	(3,120.00)	6,720.00	53.57%	3,120.00
53500	Customer Property Damage	0.00	100.00	(100.00)	11.00	900.00	(889.00)	1,200.00	0.92%	1,189.00
53550	Customer Relations	2,269.93	2,650.00	(380.07)	24,706.67	25,350.00	(643.33)	33,300.00	74.19%	8,593.33
53800	Disposable Linen	5,417.50	8,770.00	(3,352.50)	67,314.25	78,930.00	(11,615.75)	105,240.00	63.96%	37,925.75
53900	Disposable Medical Supplies	47,518.20	91,005.00	(43,486.80)	654,354.84	830,501.58	(176,146.74)	1,102,391.58	59.36%	448,036.74
54000 54100	Drug Supplies Dues/Subscriptions	14,955.80 9,532.27	11,375.00 1,068.00	3,580.80 8,464.27	128,083.17 27,426.43	120,684.50 44,582.00	7,398.67 (17,155.57)	154,809.50 51,073.00	82.74% 53.70%	26,726.33 23,646.57
54200	Durable Medical Equipment	147,904.53	9,200.00	138,704.53	657,228.29	156,764.00	500,464.29	184,364.00	356.48%	(472,864.29)
54300	Election Expenses	0.00	0.00	0.00	215,851.00	275,000.00	(59,149.00)	275,000.00	78.49%	59,149.00
54350	Employee Health/Wellness	438.93	3,200.00	(2,761.07)	7,893.88	24,780.00	(16,886.12)	29,700.00	26.58%	21,806.12
54450	Employee Recognition	17,328.38	2,167.00	15,161.38	86,941.38	79,277.14	7,664.24	90,943.14	95.60%	4,001.76
54500	Equipment Rental	1,640.85	200.00	1,440.85	8,501.04	10,000.00	(1,498.96)	14,600.00	58.23%	6,098.96
54700	Fuel - Auto	37,059.80	41,227.00	(4,167.20)	306,972.29	371,043.00	(64,070.71)	493,724.00	62.17%	186,751.71
54725	Fuel - Non-Auto	1,995.00	1,000.00	995.00	3,670.00	4,500.00	(830.00)	6,000.00	61.17%	2,330.00
54800	Hazardous Waste Removal	0.00	200.00	(200.00)	305.00	2,000.00	(1,695.00)	2,600.00	11.73%	2,295.00
54900	Insurance	42,779.96	42,050.00	729.96	395,594.66	409,800.00	(14,205.34)	547,140.00	72.30%	151,545.34
55025	Interest Expense	4,330.99	4,331.00	(0.01)	62,574.69	62,575.00	(0.31)	74,640.00	83.84%	12,065.31
55100	Laundry Service & Purchase	260.67	450.00	(189.33)	3,158.00	3,750.00	(592.00)	5,000.00	63.16%	1,842.00
55400	Leases/Contracts	3,371.71	4,725.00	(1,353.29)	41,841.38	52,825.00	(10,983.62)	67,250.00	62.22%	25,408.62
55500 55600	Legal Fees Maintenance & Repairs-Buildings	5,834.00 15,791.02	12,184.00 41,400.00	(6,350.00) (25,608.98)	73,469.92 277,871.34	91,650.00 360,788.94	(18,180.08)	122,200.00 475,488.94	60.12% 58.44%	48,730.08
55650	Maintenance-Contract Equipment	25,160.85	129,175.00	(104,014.15)	211,060.42	349,887.08	(82,917.60) (138,826.66)	377,112.08	55.97%	197,617.60 166,051.66
55700	Management Fees	33,577.52	48,079.00	(14,501.48)	318,200.09	430,611.00	(112,410.91)	574,148.00	55.42%	255,947.91
55900	Meals - Business and Travel	(211.00)	410.00	(621.00)	1,594.14	4,754.00	(3,159.86)	5,854.00	27.23%	4,259.86
56100	Meeting Expenses	827.81	493.00	334.81	13,241.34	15,612.00	(2,370.66)	20,216.00	65.50%	6,974.66
56200	Mileage Reimbursements	525.67	1,298.00	(772.33)	5,802.43	11,182.00	(5,379.57)	14,856.00	39.06%	9,053.57
56300	Office Supplies	210.99	2,500.00	(2,289.01)	14,120.10	22,514.78	(8,394.68)	30,014.78	47.04%	15,894.68
56400	Oil & Lubricants	751.74	1,840.00	(1,088.26)	19,788.17	16,560.00	3,228.17	22,080.00	89.62%	2,291.83
56500	Other Services	3,387.07	2,308.00	1,079.07	12,029.82	20,775.00	(8,745.18)	27,700.00	43.43%	15,670.18
56550	Other Services - DSRIP	0.00	0.00	0.00	599,987.98	566,294.00	33,693.98	624,769.00	96.03%	24,781.02
56600	Oxygen & Gases	5,640.84	6,250.00	(609.16)	55,794.94	56,876.81	(1,081.87)	75,626.81	73.78%	19,831.87
56700	Paging System	494.50	250.00	244.50	5,337.29	2,250.00	3,087.29	3,000.00	177.91%	(2,337.29)
56900 57000	Postage Brinting Services	3,073.93 595.03	2,500.00 2,200.00	573.93	21,488.66 16,215.88	22,500.00 16,640.00	(1,011.34)	30,000.00 18,865.00	71.63% 85.96%	8,511.34 2,649.12
57100	Printing Services Professional Fees	131,268.66	100,109.00	(1,604.97) 31,159.66	1,118,300.60	1,367,107.93	(424.12) (248,807.33)	1,959,636.93	57.07%	841,336.33
57200	Radio Repairs - Outsourced (Depot)	1,720.33	3,595.00	(1,874.67)	17,999.64	31,736.00	(13,736.36)	41,475.00	43.40%	23,475.36
57225	Radio Repair - Parts	1,147.69	3,025.00	(1,877.31)	35,880.30	30,754.47	5,125.83	40,829.47	87.88%	4,949.17
57250	Radios	138,785.96	0.00	138,785.96	329,690.55	3,000.00	326,690.55	4,000.00	8242.26%	(325,690.55)
57300	Recruit/Investigate	984.00	1,850.00	(866.00)	16,277.60	16,650.00	(372.40)	22,200.00	73.32%	5,922.40
57500	Rent	11,076.00	11,075.00	1.00	99,684.00	99,675.00	9.00	132,900.00	75.01%	33,216.00
57650	Repair-Equipment	1,433.93	2,072.00	(638.07)	15,166.30	23,448.00	(8,281.70)	34,564.00	43.88%	19,397.70
57700	Shop Tools	2,737.96	1,623.00	1,114.96	5,440.50	14,737.00	(9,296.50)	18,916.00	28.76%	13,475.50
57725	Shop Supplies	5,201.98	5,600.00	(398.02)	26,763.26	57,812.45	(31,049.19)	74,598.45	35.88%	47,835.19
57750	Small Equipment & Furniture	79,592.58	10,325.00	69,267.58	272,412.49	149,232.56	123,179.93	167,012.56	163.11%	(105,399.93)
57800	Special Events Supplies	0.00	150.00	(150.00)	1,446.63	2,200.00	(753.37)	2,650.00	54.59%	1,203.37
57900	Station Supplies	3,909.93	6,556.00	(2,646.07)	39,042.05	55,525.46	(16,483.41)	73,993.46	52.76%	34,951.41
58100	Supplemental Food	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00%	3,000.00

Montgomery County Hospital District Preliminary Income Statement - Actual vs. Budget For the Period Ended June 30, 2017

		Current Month	Current Month	Current Month	YTD	YTD	YTD	Total Annual	% YTD Annual	Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget	Remaining
58200	Telephones-Cellular	8,067.42	7,287.00	780.42	61,038.70	66,318.00	(5,279.30)	88,545.00	68.94%	27,506.30
58310	Telephones-Service	14,813.36	13,871.00	942.36	125,514.72	124,839.00	675.72	166,452.00	75.41%	40,937.28
58320	Telephones - Long Distance	940.06	700.00	240.06	7,336.46	6,300.00	1,036.46	8,400.00	87.34%	1,063.54
58500	Training/Related Expenses-CE	9,152.52	7,050.00	2,102.52	125,747.25	163,096.00	(37,348.75)	180,321.00	69.74%	54,573.75
58550	Tuition Reimbursement	16,890.74	4,583.00	12,307.74	59,546.54	41,247.00	18,299.54	54,996.00	108.27%	(4,550.54)
58600	Travel Expenses	400.00	440.00	(40.00)	4,065.20	4,981.00	(915.80)	6,575.00	61.83%	2,509.80
58700	Uniforms	11,579.25	16,725.00	(5,145.75)	135,632.02	203,631.10	(67,999.08)	253,806.10	53.44%	118,174.08
58800	Utilities	16,352.54	35,465.00	(19,112.46)	254,790.83	319,185.00	(64,394.17)	425,580.00	59.87%	170,789.17
58900	Vehicle-Batteries	1,318.82	1,741.00	(422.18)	4,928.11	15,675.00	(10,746.89)	20,900.00	23.58%	15,971.89
59000	Vehicle-Outside Services	691.00	1,800.00	(1,109.00)	28,327.13	16,200.00	12,127.13	21,600.00	131.14%	(6,727.13)
59050	Vehicle-Parts	24,859.91	20,833.00	4,026.91	161,773.08	188,531.68	(26,758.60)	251,030.68	64.44%	89,257.60
59100	Vehicle-Registration	71.00	208.00	(137.00)	1,364.58	1,872.00	(507.42)	2,496.00	54.67%	1,131.42
59150	Vehicle-Tires	11,395.80	4,500.00	6,895.80	40,768.26	40,500.00	268.26	54,000.00	75.50%	13,231.74
59200	Vehicle-Towing	0.00	275.00	(275.00)	1,208.50	2,475.00	(1,266.50)	3,300.00	36.62%	2,091.50
51800	Unemployment Ins.	1,451.00	1,451.00	0.00	5,949.23	13,059.00	(7,109.77)	17,412.00	34.17%	11,462.77
59350	Worker's Compensation Insurance	44,802.63	44,922.00	(119.37)	333,811.05	405,461.00	(71,649.95)	543,223.00	61.45%	209,411.95
Total Operating Expenses		1,259,124.50	1,051,106.00	208,018.50	10,028,270.52	10,748,613.46	(720,342.94)	13,724,608.46	73.07%	3,696,337.94
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	255,885.00	255,885.00	0.00	1,815,553.58	2,302,965.00	(487,411.42)	3,070,620.00	59.13%	1,255,066.42
57850	Specialty Healthcare Providers	328,284.02	410,951.00	(82,666.98)	2,171,909.95	3,698,559.00	(1,526,649.05)	4,931,412.00	44.04%	2,759,502.05
Total Indigent Care Expenses		584,169.02	666,836.00	(82,666.98)	3,987,463.53	6,001,524.00	(2,014,060.47)	8,002,032.00	49.83%	4,014,568.47
Total Operating, Payroll and Indig	ent Care Expenses	4.348.223.31	3.928.809.00	419,414.31	36,793,332,27	36.806.005.46	(12,673,19)	48,541,603.46	75.80%	11,748,271.19
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Capital Expenditures										
52753	Capital Purchases / Building Improvements	0.00	0.00	0.00	48,398.72	116,690.74	(68,292.02)	116,690.74	41.48%	68,292.02
52754	Capital Purchases / Equipment	49,640.50	499,500.00	(449,859.50)	468,433.70	2,658,777.25	(2,190,343.55)	4,217,031.39	11.11%	3,748,597.69
52755	Capital Purchases - Vehicles	150.00	0.00	150.00	973,774.00	965,358.00	8,416.00	1,125,358.00	86.53%	151,584.00
Total Capital Expenditures	-	49,790.50	499,500.00	(449,709.50)	1,490,606.42	3,740,825.99	(2,250,219.57)	5,459,080.13	27.31%	3,968,473.71
Total Expenditures		4,398,013.81	4,428,309.00	(30,295.19)	38,283,938.69	40,546,831.45	(2,262,892.76)	54,000,683.59	70.90%	15,716,744.90
Revenue over Expenses		(2,565,049.48)	(2,816,725.00)	251,675.52	9,204,021.54	6,528,087.55	2,675,933.99	(521,873.59)	-1763.65%	(9,725,895.13)

Montgomery County Hospital District Accounts Receivable Analysis

	Days in Accounts Receivable													
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17		
A/R Balance	8,221,172	8,316,832	8,291,823	7,656,005		6,704,057	6,529,665	6,339,422		6,408,026	6,111,392			
Total 6-Mo Charges	14,099,135	14,202,225	14,335,007	13,516,962	12,719,662	11,982,934	11,265,614	10,423,802	9,708,739	9,770,260	9,920,174	9,969,594		
Avg Charge / Day *	78,329	78,901	79,639	75,094	70,665	66,572	62,587	57,910	53,937	54,279	55,112	55,387		
A/R Days	105	105	104	102	104	101	104	109	114	118	111	108		

Days in Accounts Receivable

* Beginning in August 2015, A/R Balance excludes liens related to motor vehicle accidents.

** Avg Charge / Day is calculated using the most current six months' charges divided by 180 days.

	Accounts Receivable Aging by Dollars												
				Da	ys								
Month	Current	31-60	61-90	91-120	121-180	>180	Total	> 90 Days	> 120 Days				
Jul-16	2,293,888	1,469,203	1,250,635	1,171,468	808,669	2,421,729	9,415,592	4,401,866	3,230,398				
Aug-16	2,267,913	1,457,394	1,228,351	1,150,498	952,086	2,481,015	9,537,257	4,583,599	3,433,101				
Sep-16	2,370,593	1,479,829	1,259,041	1,104,487	672,920	2,618,972	9,505,842	4,396,379	3,291,892				
Oct-16	1,534,929	1,621,005	1,289,311	1,137,078	715,502	2,646,634	8,944,460	4,499,214	3,362,136				
Nov-16	1,552,311	882,923	1,388,049	1,194,727	920,253	2,705,994	8,644,257	4,820,974	3,626,247				
Dec-16	1,610,539	906,978	731,335	1,134,409	898,865	2,786,539	8,068,665	4,819,813	3,685,404				
Jan-17	1,676,385	1,052,769	735,061	684,021	850,720	2,880,959	7,879,915	4,415,701	3,731,679				
Feb-17	1,622,049	1,008,855	719,629	633,405	741,128	2,978,703	7,703,768	4,353,236	3,719,831				
Mar-17	1,620,228	937,648	756,594	581,057	561,653	3,084,073	7,541,252	4,226,782	3,645,726				
Apr-17	1,641,595	954,594	741,877	681,531	600,437	3,190,545	7,810,579	4,472,514	3,790,982				
May-17	1,636,575	916,783	769,904	661,531	634,893	2,851,390	7,471,076	4,147,814	3,486,283				
Jun-17	1,578,467	942,700	773,709	683,739	546,050	2,827,584	7,352,249	4,057,374	3,373,634				

Accounts Receivable Aging by Percentage

Month	Current	31-60	61-90	91-120	121-180	>180	Total	> 90 Days	> 120 Days
Jul-16	24%	16%	13%	12%	9%	26%	100%	47%	34%
Aug-16	24%	15%	13%	12%	10%	26%	100%	48%	36%
Sep-16	25%	16%	13%	12%	7%	28%	100%	46%	35%
Oct-16	17%	18%	14%	13%	8%	30%	100%	50%	38%
Nov-16	18%	10%	16%	14%	11%	31%	100%	56%	42%
Dec-16	20%	11%	9%	14%	11%	35%	100%	60%	46%
Jan-17	21%	13%	9%	9%	11%	37%	100%	56%	47%
Feb-17	21%	13%	9%	8%	10%	39%	100%	57%	48%
Mar-17	21%	12%	10%	8%	7%	41%	100%	56%	48%
Apr-17	21%	12%	9%	9%	8%	41%	100%	57%	49%
May-17	22%	12%	10%	9%	8%	38%	100%	56%	47%
Jun-17	21%	13%	11%	9%	7%	38%	100%	55%	46%

Montgomery County Hospital District Payer Mix

Payer	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	12-Month Total
Medicare	1,618,720	1,657,519	1,574,675	861,573	903,217	1,004,559	1,041,965	924,467	1,011,503	915,278	1,014,228	941,866	13,469,570
Medicaid	413,213	436,813	432,302	210,125	186,970	231,846	219,044	188,594	226,520	223,594	256,495	227,158	3,252,674
Insurance	769,098	691,850	705,226	380,350	367,303	381,829	379,754	375,444	429,868	382,959	404,158	381,249	5,649,088
Facility Contract	57,939	38,881	37,419	24,751	21,822	15,854	18,085	18,928	19,986	19,553	18,951	19,479	311,648
Bill Patient	1,019,343	1,043,221	1,109,594	560,504	512,911	501,389	500,195	444,077	523,883	556,804	539,177	559,160	7,870,259
Total	3,878,313	3,868,284	3,859,216	2,037,303	1,992,223	2,135,477	2,159,043	1,951,510	2,211,760	2,098,187	2,233,008	2,128,912	30,553,237

Payer	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	12-Month %
Medicare	41.7%	42.8%	40.8%	42.3%	45.3%	47.0%	48.3%	47.4%	45.7%	43.6%	45.4%	44.2%	44.1%
Medicaid	10.7%	11.3%	11.2%	10.3%	9.4%	10.9%	10.1%	9.7%	10.2%	10.7%	11.5%	10.7%	10.6%
Insurance	19.8%	17.9%	18.3%	18.7%	18.4%	17.9%	17.6%	19.2%	19.4%	18.3%	18.1%	17.9%	18.5%
Facility Contract	1.5%	1.0%	1.0%	1.2%	1.1%	0.7%	0.8%	1.0%	0.9%	0.9%	0.8%	0.9%	1.0%
Bill Patient	26.3%	27.0%	28.8%	27.5%	25.7%	23.5%	23.2%	22.8%	23.7%	26.5%	24.1%	26.3%	25.8%
Total	100.0%	100.0%	100.1%	100.0%	99.9%	100.0%	100.0%	100.1%	99.9%	100.0%	99.9%	100.0%	100.0%

Montgomery County Hospital District Accounts Payable Analysis

	Days												
Month	Current	31-60	61-90	> 90	Credits	Total	minus Credits						
Jul-16	361,091	-	-	2	(556)	360,536	361,093						
Aug-16	54,773	-	6	2	(23)	54,758	54,781						
Sep-16	521,120	8,015	-	8	(27)	529,116	529,143						
Oct-16	758,881	-	-	8	(17)	758,872	758,889						
Nov-16	49,417	-	-	8	(17)	49,408	49,425						
Dec-16	783,987	-	-	8	(17)	783,979	783,995						
Jan-17	455,328	-	-	8	(17)	455,319	455,336						
Feb-17	347,935	226	-	8	(17)	348,152	348,169						
Mar-17	140,846	4,420	-	2	(17)	145,251	145,268						
Apr-17	445,181	-	-	2	(2)	445,181	445,183						
May-17	280,708	-	-	2	(2)	280,708	280,709						
Jun-17	458,483	11	-	2	(2)	458,494	458,495						

Accounts Payable Aging by Dollars

Accounts Payable Aging by Percentage without Credits

		Days							
Month	Current	31-60	61-90	> 90					
Jul-16	100%	0%	0%	0%					
Aug-16	100%	0%	0%	0%					
Sep-16	100%	2%	0%	0%					
Oct-16	98%	0%	0%	0%					
Nov-16	100%	0%	0%	0%					
Dec-16	100%	0%	0%	0%					
Jan-17	100%	0%	0%	0%					
Feb-17	100%	0%	0%	0%					
Mar-17	100%	3%	0%	0%					
Apr-17	97%	0%	0%	0%					
May-17	100%	0%	0%	0%					
Jun-17	100%	0%	0%	0%					

Agenda Item #19



To: Board of Directors

From: Brett Allen, CFO

Date: July 25, 2017

Re: ACC 05-103

Consider and act on Accounting Policy: (Mr. Grice, Treasurer – MCHD Board)

ACC 05-103 Budget Policy

Montgomery County Hospital District	BUDGET POLICY	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Accounting	ACC 05-103	

I. PURPOSE

Budgets are developed annually to provide a comprehensive plan to deliver efficient services to residents and stakeholders in the County.

II. **DEFINITIONS**

Capital assets - assets used in operations with an original cost equal to or greater than \$5,000 and a useful life of five years or more.

III. POLICY

The budgetary data is established as follows:

- 1. Prior to September 1, the CEO submits to the District board a proposed budget for the fiscal year commencing the following October 1. The budget includes proposed revenue, expenditures, and capital assets and the other matters set forth in section 1063.151 of the District's enabling act as well as the means of financing the capital assets.
- 2. Prior to October 1, the budget is legally enacted through passage of a resolution following the notice an hearing requirements set forth in section 1063.152 of the District's enabling act.
- 3. The CEO may approve a department's request to transfer an unencumbered balance, or portion thereof within any department; however, the board must approve a transfer of funds between departments.
- 4. Budget for the General Fund is adopted on a basis consistent with generally accepted accounting principles (GAAP).

Budgetary data will be reflected in the monthly financial statements. Per section 1063.153 of the District's enabling act, the budget may be amended as required by the circumstances prescribed by the Board of Directors. The Board of Directors must approve all budget amendments.

Money may be spent only for an expense included in the budget or an amendment to the budget, per section 1063.154 of the District's enabling act.

MCHD Policies and Procedures Legal Review

Policy Number	Name	Policy/Procedure	Reviewed By Legal Counsel	Date Reviewed	Approved/Revisions	Redline Corrections Returned to MCHD (Date)
ACC 05-103	Budget Policy	Policy	276	7.19.17	Revisions	7.19.17
			/			

Agenda Item # 20



To: Board of Directors

From: Brett Allen, CFO

Date: July 25, 2017

Re: Auditor – Weaver and Tidwell, LLP

Consider and act on engagement of auditor Weaver and Tidwell, LLP for audit. (Mr. Grice, Treasurer – MCHD Board)

"Letter will be added upon receipt from Weaver and Tidwell, LLP"



July 24, 2017

To the Board of Directors Montgomery County Hospital District 1400 S. Loop 336 West Conroe, Texas 77304

Dear Board of Directors:

You have requested that we audit the financial statements of the governmental activities, the discretely presented component unit, each major fund and the aggregate remaining fund information of Montgomery County Hospital District (District), as of September 30, 2017, and for the year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents. In addition, we will audit the District's compliance over major federal award programs, if applicable, for the period ended September 30, 2017. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

Accounting principles generally accepted in the United States of America require that management's discussion and analysis and budgetary comparison information, among other items, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- 1. Management's Discussion and Analysis.
- 2. Schedule of Revenues, Expenditures and Changes in Fund Balance Budget to Actual General Fund.
- 3. Schedule of Changes in Net Pension Liability and Related Ratios.
- 4. Schedule of District Contributions to Texas County and District Retirement System.

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. Schedule of Expenditures of Federal Awards, as applicable.

Montgomery County Hospital District July 24, 2017

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Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material aspects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements as a whole. The objective also includes reporting on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards; and internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), as applicable. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add emphasis-of-matter, or other-matter paragraphs. If our opinions on the financial statements or compliance are other than modified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

Auditor Responsibilities

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; and the provisions of the Uniform Guidance, as applicable. Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of assets, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we may request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and Government Auditing Standards issued by the Comptroller General of the United States of America.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate

Montgomery County Hospital District July 24, 2017

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level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In making our risk assessments, we consider internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with certain provisions of laws, regulations, contracts, and grants that could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions is not an objective of our audit, and accordingly, we will not express such an opinion.

As applicable, our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the provisions of the Uniform Guidance; and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the District has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of those procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the District's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information.

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with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service provider.

Management's Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
- c. For safeguarding assets;
- d. For identifying all federal awards expended during the period including federal awards and funding increments received prior to December 26, 2014, and those received in accordance with the Uniform Guidance generally received after December 26, 2014;
- e. For preparing the schedule of expenses of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- f. For the design, implementation, and maintenance of internal control over compliance;
- g. For identifying and ensuring that the District complies with laws, regulations, grants, and contracts applicable to its activities and its federal award programs;
- h. For following up and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- i. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- j. For submitting the reporting package and data collection form to the appropriate parties;
- k. For making the auditor aware of any significant vendor relationships where the vendor is responsible for program compliance;
- I. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.
- m. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the District's auditor;
- n. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- o. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter;

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- p. With respect to any nonaudit/nonattest services we perform, including preparation of financial statements and related notes and preparation of schedule of expenditures of federal awards (as applicable), for (a) making all management decisions and performing all management functions;
 (b) assigning an individual with suitable skills, knowledge, and experience to oversee the services;
 (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. These nonaudit/nonattest services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards.
- q. With regard to the supplementary information referred to above: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited consolidated financial statements, or if the supplementary information will not be presented with the audited consolidated financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a nonaudit/nonattest service.

During the course of our engagement, we will request information and explanations from management regarding the District's operations, internal controls, future plans, specific transactions and accounting systems and procedures. At the conclusion of our engagement, we will require, as a precondition to the issuance of our report, that management provide certain representations in a written representation letter. The District agrees that as a condition of our engagement to perform an audit that management will, to the best of its knowledge and belief, be truthful, accurate and complete in all representations made to us during the course of the audit and in the written representation letter. The procedures we perform in our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the written and oral representations that we receive from management. False or misleading representations could cause us to expend unnecessary efforts in the audit; or, worse, could cause a material error or a fraud to go undetected by our procedures.

Reporting

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the governing body of the District.

In accordance with the requirements of Government Auditing Standards, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

As applicable, we will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the District's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

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Other

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

In the unlikely event that circumstances occur which we in our sole discretion believe could create a conflict with either the ethical standards of our firm or the ethical standards of our profession in continuing our engagement, we may suspend our services until a satisfactory resolution can be achieved or we may resign from the engagement. We will notify you of such conflict as soon as practicable, and will discuss with you any possible means of resolving them prior to suspending our services.

The hiring of or potential employment discussions with any of our personnel could impair our independence. Accordingly, you agree to inform the engagement partner prior to any such potential employment discussions taking place.

Both of us agree that any dispute between you and Weaver and Tidwell, L.L.P., arising from the engagement, this agreement, or the breach of it, may, if negotiations and other discussion fail be first submitted to mediation in accordance with the provisions of the Commercial Mediation Rules of the American Arbitration Association (AAA) then in effect. Both of us agree to conduct any mediation in good faith and make reasonable efforts to resolve any dispute by mediation. Mediation is not a pre-condition to the right of a party to institute litigation and the failure or refusal by either party to request or participate in mediation shall not preclude the right of either party to initiate litigation. We agree to conduct the mediation in Conroe, Texas or another mutually agreed upon location.

If any term of this engagement letter is declared illegal, unenforceable, or unconscionable, that term shall be severed and the remaining terms of the engagement letter shall remain in force. Both of us agree that the Court, should modify any term declared to be illegal, unenforceable, or unconscionable in a manner that will retain the intended term as closely as possible. If a dispute arising from the engagement or from this agreement or any term of it or any alleged breach of it is submitted to a Court for interpretation or adjudication, both of us irrevocably waive right to trial by jury and agree that the provisions of this engagement letter regarding damages, attorneys' fees, and expenses shall be applied and enforced by the Court.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Ms. Laura M. Lambert is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising our services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report. We expect to begin our audit procedures in July 2017, and issue our report in or prior to May 2018.

We estimate that the fee for our audit will be \$42,400. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Our fee is based upon the

Montgomery County Hospital District July 24, 2017

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complexity of the work to be performed and the tasks required. Payments are due in compliance with the Texas Local Government Code.

The audit documentation for this engagement is the property of Weaver and Tidwell, L.L.P. and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Weaver and Tidwell, L.L.P.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

It is expected that prior to the conclusion of the engagement, sections of the Data Collection Form will be completed by our firm. The sections that we will complete summarize our audit findings by federal grant or contract. Management is responsible to submit the reporting package (defined as including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. The instructions to the Data Collection Form require that the reporting package be an unlocked, unencrypted, text searchable portable document file (PDF) or else it will be rejected by the Federal Audit Clearinghouse. We will be available to assist management in creating the PDF if needed.

We will coordinate with you the electronic submission and certification upon the reporting package completion. If applicable, we will provide copies of our report for you to include with the reporting package if there is a need to submit the package to pass-through entities.

The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of our reports or nine months after the end of the audit period.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

In accordance with the requirements of Government Auditing Standards, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements and compliance over major federal award programs, as applicable, including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Weaver and Sidnell J.L.P.

WEAVER AND TIDWELL, L.L.P. Conroe, Texas Montgomery County Hospital District July 24, 2017

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RESPONSE:

This letter correctly sets forth the understanding.

Acknowledged and agreed on behalf of Montgomery County Hospital District by:

Signature:_____

Title:_____

Date:_____

Board Mtg: 07/25/17

Presentation of Investment Report for the quarter ended June 30, 2017.

Montgomery County Hospital District Investment Report Quarter Ended June 30, 2017

	Market						Market	Percentage	e Yield
	Value					Total	Value	Qtr Ended	Fiscal Year
Investment	 3/31/2017	 Additions	 Withdrawals	 Interest	In	crease (Decrease)	6/30/2017	6/30/2017	To Date
Woodforest Special Liquidity Fund - Capital Replacement Sinking Fund (13300)	\$ 3,731,559.95	\$ 3,187,107.89	\$ (4,906.98)	\$ 8,804.14	\$	3,191,005.05	\$ 6,922,565.00	0.7589%	0.7589%
Woodforest Special Liquidity Fund - HCAP Catastrophic Fund (13600)	\$ 3,094,663.73	\$ -	\$ (3,099,233.07)	\$ 6,562.55	\$	(3,092,670.52)	\$ 1,993.21	0.7533%	0.7589%
Woodforest Securities - Certificate of Deposits (13500 + 13501)	\$ 6,513,326.90	\$ -	\$ -	\$ 2,207.83	\$	2,207.83	\$ 6,515,534.73	0.2500%	0.1467%
Texas Local Government Investment Pool (13100)	\$ 18,829,372.82	\$ -	\$ (3,250,000.00)	\$ 34,299.37	\$	(3,215,700.63)	\$ 15,613,672.19	0.5422%	0.5856%
TexSTAR Local Government Investment Pool (13400)	\$ 18,819,443.58	\$ -	\$ (3,250,000.00)	\$ 33,820.34	\$	(3,216,179.66)	\$ 15,603,263.92	0.5751%	0.5969%
Total	\$ 50,988,366.98	\$ 3,187,107.89	\$ (9,604,140.05)	\$ 85,694.23	\$	(6,331,337.93)	\$ 44,657,029.05		

This report and its attachments complies with the Investment Strategies and the Investment Policy of Montgomery County Hospital District, as well as Government Code Section 2256 ("Public Funds Investment Act") of the State of Texas.

Randy Johnson

Chief Executive Officer Investment Officer, Montgomery County Hospital District

D. Brett Allen, CPA

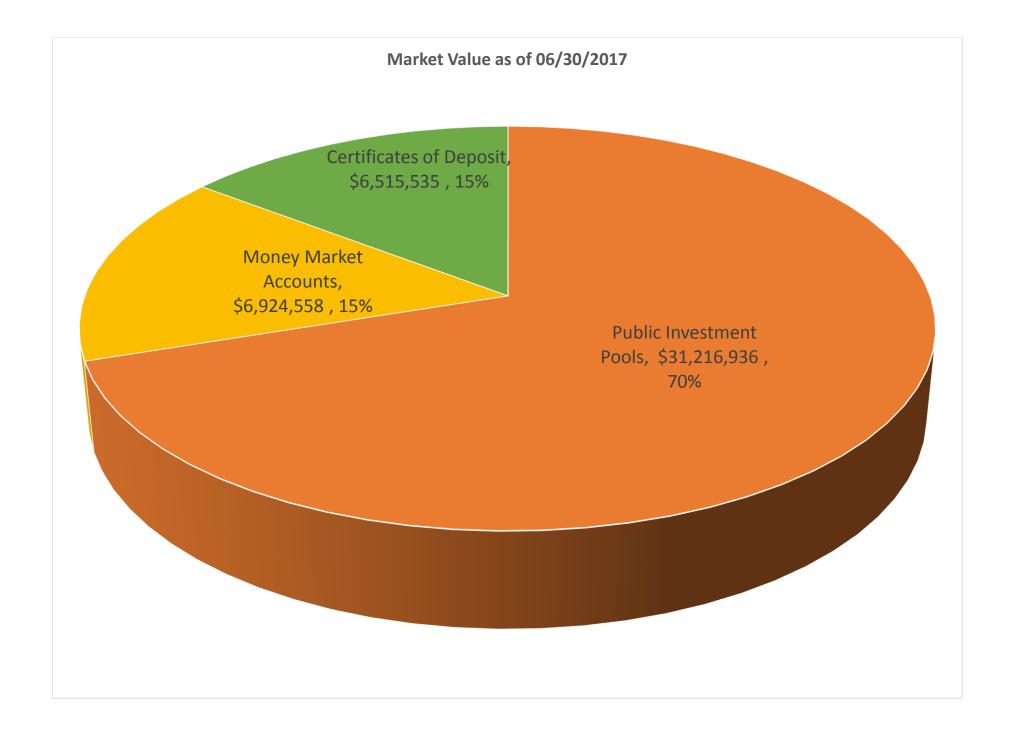
Chief Financial Officer Investment Officer, Montgomery County Hospital District

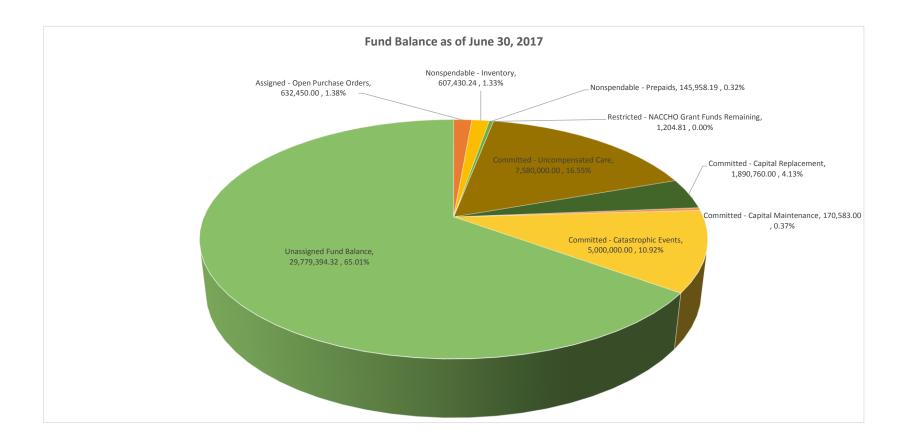
Chris Grice

Chris Grice, Treasurer, MCHD Board Investment Officer, Montgomery County Hospital District

Investment Report Quarter Ended June 30, 2017

					BOOK VALUE			_		MARKET	VALUE		
Investment	Fnd	Maturity Date	Book Value Book Value 3/31/2017	Additions	Deletions	Interest	Book Value 6/30/2017	_	Market Value 3/31/2017	Net Book Activity	Market Value Change	Market Value 6/30/2017	Accrued Interest YTD
<u>General Fund</u> <u>Money Market Accounts</u> Woodforest Bank	01	N/A	\$ 3,731,559.9	\$ 3,187,107.89	\$ (4,906.98)	<u>\$ 8,804.14</u>	6,922,565.00	9	3,731,559.95	\$ 3,191,005.05	<u>\$ -</u> \$	6,922,565.00	<u>\$ 21,503.71</u>
Woodforest Special Liquidity	01	N/A	\$ 3,094,663.73	\$-	\$ (3,099,233.07)	<u>\$ 6,562.55 </u> \$	1,993.21	9	3,094,663.73	\$ (3,092,670.52) <u>\$ - </u> §	1,993.21	<u> </u>
Certificates of Deposit Woodforest Securities	01	Various	<u>\$ 6,521,615.7</u>	<u>\$</u>	\$ 5,891.25	<u>\$ 2,207.83</u> <u>\$</u>	6,529,714.84	\$	6,513,326.90	\$ 8,099.08	<u>\$ (5,891.25)</u> \$	6,515,534.73	<u>\$ 19,576.58</u>
Public Investment Pools Texpool	01	N/A	\$ 18,829,372.82	<u>\$ -</u>	<u>\$ (3,250,000.00)</u>	<u>\$ 34,299.37</u> <u></u> \$	15,613,672.19	\$	18,829,372.82	\$ (3,215,700.63) <u>\$ - </u> \$	15,613,672.19	\$ 67,374.70
TexSTAR	01	N/A	<u>\$ 18,819,443.58</u>	\$-	\$ (3,250,000.00)	<u>\$ 33,820.34</u> <u></u>	15,603,263.92	\$	18,819,443.58	\$ (3,216,179.66) <u>\$ -</u> \$	15,603,263.92	\$ 67,511.96
Total General Fund			\$ 50,996,655.84	\$ 3,187,107.89	\$ (9,598,248.80)	<u>\$ 85,694.23</u> <u></u>	44,671,209.16	5	50,988,366.98	\$ (6,325,446.68	<u>\$ (5,891.25)</u>	44,657,029.05	<u>\$ 193,061.55</u>
Grand Total			<u>\$ </u>	\$ 3,187,107.89	<u>\$ (9,598,248.80)</u>	<u>\$ 85,694.23</u> \$	44,671,209.16	9	50,988,366.98	\$ (6,325,446.68) <u>\$ (5,891.25)</u> §	44,657,029.05	<u>\$ 193,061.55</u>





Agenda Item # 22

Montgomery County Hospital District

Budget Amendment - Fiscal Year Ending September 30, 2017 Supplement to the Amendment Presented to the Board on July 25, 2017

Clinical Services 10:009-32734 Capital Purchases - Equipment (41,60000) New capitalization threshold decrease expense Fiet 10:01:07750 Small Equipment & Furniture 125,555.00) New capitalization threshold increase expense information Technology 10:01:57750 Small Equipment & Furniture 10:05.0000 New capitalization threshold increase expense total Capitalization Total Capitalization New capitalization threshold increase expense total Capitalization Total Capitalization New capitalization threshold increase expense total Capitalization Threshold Amendments 0.00 New capitalization threshold increase expense Mado/Tower 10:004:32753 Capital Purchases - Equipment (59.86.00) Reclassification of expense decrease expense Radio/Tower 10:004:32754 Capital Purchases - Equipment (59.86.00) Reclassification of expense increase expense Radio/Tower 10:004:37250 Radio Single Purchases - Equipment (9.96.00) Reclassification of expense increase expense Radio/Tower 10:004:37263 Radio Radio 11,175.00 Reclassification of expense increase expense Radio/Tower 10:004:37265 Small Equipment & Furniture 11,175.00 <t< th=""><th>Department</th><th>Account</th><th>Description</th><th>Total</th><th>Notes</th><th>Impact</th></t<>	Department	Account	Description	Total	Notes	Impact
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FY 2017 Net Revenue over Expenses (521,873.59)	Total Increase / (Decrease	e) in Expense		2,833,136.00		
	Increase / (Decrease) Net	Revenue over Expe	nses	(2,833,136.00)		
FY 2017 Amended Net Revenue over Expenses (3,355,009.59)	FY 2017 Net Revenue ove	er Expenses		(521,873.59)		
	FY 2017 Amended Net Re	evenue over Expense	25	(3,355,009.59)		

Consider and act on payment of District invoices (Mr. Grice, Treasurer-MCHD Board)

TOTAL FOR INVOICES \$ 2,016,862.14

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
VW MECHANICAL SERVICES, LLP	6/1/2017 2	20579835	92741	6/21/2017	SERVICE CALL/COMPRESSOR NOT WORKING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$390.00
	6/1/2017 2	20579903	92741	6/21/2017	SERVICE CALL/CHILLER DOWN	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$295.00
						Tota	als for A/W MECHANICAL SERVICES, LLP:	\$685.00
ACCOUNTEMPS a Robert Half Company	6/1/2017 4	48438188	92528	6/7/2017	FIXED ASSEST PROJECT/WILLIAMS,MIRANDA WK 5/19/12	710-005-57100	Professional Fees-Accou	\$3,477.50
	6/1/2017 4	48461801	92651	6/15/2017	FIXED ASSEST PROJECT/WILLIAMS, MIRANDA WK 5/26/17	7 10-005-57100	Professional Fees-Accou	\$2,471.50
	6/6/2017 4	48510354	92742	6/21/2017	FIXED ASSEST PROJECT/WILLIAMS, MIRANDA WK 5/19/17	7 10-005-57100	Professional Fees-Accou	\$2,835.24
	6/15/2017 4	48581240	92855	6/28/2017	FIXED ASSEST PROJECT/WILLIAMS, MIRANDA WK 6/09/17	7 10-005-57100	Professional Fees-Accou	\$1,411.03
						Totals fo	or ACCOUNTEMPS a Robert Half Company:	\$10,195.27
AHA SESSIONS	6/5/2017 3	3629 869884 06	3008	6/20/2017	AHRMM CONF/ERIC BALDWIN	10-000-14900	Prepaid Expenses-BS	\$900.00
							Totals for AHA SESSIONS:	\$900.00
AIKEN, MICHAEL COTY	6/13/2017 A	AIK061317	92652	6/15/2017	MILEAGE REIMBURSEMENT 06/12/2017	10-009-56200	Mileage Reimbursements-OMD	\$29.10
	6/27/2017 A	AIK062717	92858	6/28/2017	PER DIEM/STROKE PRESENTATION 06/20/17-06/21/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$111.00
	6/27/2017 A	AIK062717 \$32.10	92858	6/28/2017	MILEAGE REIMBURSEMENT/STROKE PRESENTATION 06	10-009-56200	Mileage Reimbursements-OMD	\$32.10
	6/27/2017 A	AIK062717 \$168.32	92858	6/28/2017	TRAVEL EXPENSE/STROKE PRESENTATION 06/20-6/21	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$168.32
							Totals for AIKEN, MICHAEL COTY:	\$340.52
ALL HANDS FIRE EQUIPMENT	6/5/2017 0	974 385515 06	3009	6/20/2017	10 NEW HIRES (SAFETY HELMENT) POB 43063	10-008-58700	Uniforms-Matls. Mgmt.	\$1,703.89
							Totals for ALL HANDS FIRE EQUIPMENT:	\$1,703.89
ALLEN, BRETT	6/20/2017 A	ALL062017	92744	6/21/2017	REPLENISH PETTY CASH	10-000-14305	A/R Employee-BS	\$358.55
							Totals for ALLEN, BRETT:	\$358.55
ALLEN'S SAFE AND LOCK	6/5/2017 9	0390 436612 06	3010	6/20/2017	DESK LOCK KEYS FOR SHANNON WOLEBEN	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$36.00
							Totals for ALLEN'S SAFE AND LOCK:	\$36.00
ALONTI CAFE & CATERING	6/1/2017 1	271689	92859	6/28/2017	CONFIRE FIRE DEPT MEETING	10-001-56100	Meeting Expenses-Admin	\$93.12
	6/6/2017 1	280409	92859	6/28/2017	LUCHEON WITH ESD#1	10-001-56100	Meeting Expenses-Admin	\$128.12
	6/16/2017 1	284164	92971	7/5/2017	FTO TESTING 06/16/17	10-009-56100	Meeting Expenses-OMD	\$93.40
	6/1/2017 1	257646	92859	6/28/2017	NEW HIRE TESTING 04/18/17	10-009-56100	Meeting Expenses-OMD	\$149.60
	6/1/2017 1	274350	92859	6/28/2017	MAGNOLIA FD LUNCHEON 05/22/17	10-001-56100	Meeting Expenses-Admin	\$224.59
							Totals for ALONTI CAFE & CATERING:	\$688.83
AMAZON.COM LLC	6/10/2017 0	CM06102017			REFUND	10-008-58700	Uniforms-Matls. Mgmt.	(\$731.77)
						10-015-53100	Computer Supplies/Non-CapInformation Te-	(\$400.90)
	6/5/2017 1	1754 1129755567	3011	6/20/2017	LEATHERMAN SHEARS	10-007-54450	Employee Recognition-EMS	\$16,256.15
		074314980166 06	92752	6/21/2017	SET OF 6 TRUECRAFTWARE	10-015-57750	Small Equipment & Furniture-Information Te	\$37.98
		300574226199 06	92753	6/30/2017	BLACKHAWK MEDIC PATCH	10-008-58700	Uniforms-Matls. Mgmt.	\$84.84
		047065655192 06	92752	6/21/2017	SUCTION CUP CAR MOUNT FOR GARM	10-010-59050	Vehicle-Parts-Fleet	\$8.75
		074314196913 06	92752	6/21/2017	LASKO 5307 OSCILLATING CERAMIC	10-006-57750	Small Equipment & Furniture-Alarm	\$28.69
		4724634162 06	92752	6/21/2017	TWIN SIZE LUNA PREM HYPOALL	10-008-57900	Station Supplies-Mater	\$64.84
		185434853420 06	92752	6/21/2017	OUTFITTERS ESSENTIAL BOX	10-009-52600	Books/Materials-OMD	\$47.50
		153206907549 06	92752	6/21/2017	UNIFORMS/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$891.75
		234045418232 06	92752	6/21/2017	WEB DESIGN WITH HTML	10-015-52600	Books/Materials-Information Technology	\$32.59
	6/10/2017 3	300579939747 06	92753	6/30/2017	BLACKHAWK MEDIC PATCH	10-008-58700	Uniforms-Matls. Mgmt.	\$36.36

Vendor Name	Invoice Date Invoi	ce No. Payment No.	Payment Date	e Invoice Description	Account No.	Account Description	Amount
	6/10/2017 100183205	5610 06 92752	6/21/2017	LICENSE PLATE LAMP	10-010-59050	Vehicle-Parts-Fleet	\$26.20
	6/10/2017 163626148	8070 06 92752	6/21/2017	MANNEQUIN HEAD D	10-009-52600	Books/Materials-OMD	\$59.00
	6/10/2017 218485044	4147 06 92752	6/21/2017	PLASTIC COMB BINDING	10-009-52600	Books/Materials-OMD	\$23.02
	6/10/2017 053840610	92753	6/21/2017	FIRST VOICE ANSI-25	10-008-53900	Disposable Medical Supplies-Mater	\$21.52
	6/10/2017 060702364	40126 06 92753	6/21/2017	KRYLON FLAT BLACK	10-008-57900	Station Supplies-Mater	\$36.20
	6/10/2017 15436909	1455 06 92752	6/30/2017	UNIFORMS/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$89.99
	6/10/2017 28725762	5886 06 92753	6/21/2017	3M FOOD SERVICE CUNO-HF40-S	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$581.60
	6/10/2017 232935578	3087 06 92753	6/21/2017	STERLIGHT BA-ICE-SM REPLACEMENT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$250.95
	6/10/2017 15292307	7046 06 92753	6/30/2017	KEYBOARD	10-015-53100	Computer Supplies/Non-CapInformation Te	\$149.97
	6/10/2017 166422519	9327 06 92753	6/21/2017	KEYBOARD	10-015-53100	Computer Supplies/Non-CapInformation Te	\$149.97
	6/10/2017 270514522	2648 06 92753	6/21/2017	KEYBOARD	10-015-53100	Computer Supplies/Non-CapInformation Te	\$149.97
	6/10/2017 28092457	92753	6/21/2017	KEYBOARD	10-015-53100	Computer Supplies/Non-CapInformation Te	\$149.97
	6/10/2017 281791950	5780 06 92753	6/30/2017	KEYBOARD	10-015-53100	Computer Supplies/Non-CapInformation Te	\$149.97
	6/10/2017 058537114	4281 06 92752	6/30/2017	UNIFORMS/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$251.10
	6/10/2017 20217176	5237 06 92752	6/30/2017	SP50 SCRAP RAC	10-008-58700	Uniforms-Matls. Mgmt.	\$36.85
	6/10/2017 092965524	4348 06 92753	6/21/2017	WALL MOUNT	10-008-56300	Office Supplies-Matls. Mgmt.	\$13.99
	6/10/2017 19142376	5151 06 92753	6/21/2017	SANDISK USB	10-015-53100	Computer Supplies/Non-CapInformation Te-	\$84.90
	6/10/2017 236345770	0783 06 92754	6/21/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$203.80
	6/10/2017 233999850	0840 06 92754	6/21/2017	SANDISK USB	10-015-53100	Computer Supplies/Non-CapInformation Te	\$73.96
						Totals for AMAZON.COM LLC:	\$18,859.71
AMERICAN AIRLINES	6/5/2017 3629 8597	84 06 3012	6/20/2017	AIRFAIRE 1 WAY FOR ERIC BALDWIN	10-000-14900	Prepaid Expenses-BS	\$246.30
						Totals for AMERICAN AIRLINES:	\$246.30
AMERICAN AMBULANCE ASSOC.	6/5/2017 3629 7300	12 06 3013	6/20/2017	HR POLICY TOOL KIT	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$125.00
					То	tals for AMERICAN AMBULANCE ASSOC.:	\$125.00
AMERICAN PAY	6/5/2017 3629 1293	14 06 3014	6/20/2017	JENIFFER MCGEE TESTING FEE	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$380.00
						Totals for AMERICAN PAY:	\$380.00
AMERICAN TIRE DISTRIBUTORS INC	6/8/2017 S0924941:	55 92653	6/15/2017	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,782.24
	6/8/2017 S0925174	92653	6/15/2017	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,384.00
	6/30/2017 S0935352	22 92972	7/5/2017	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,491.84
					Totals	for AMERICAN TIRE DISTRIBUTORS INC:	\$4,658.08
AMERITEX MACHINE AND FAB LLC	6/30/2017 67105	93162	7/30/2017	BUSHING FUNNEL & RECEIVER	10-010-57700	Shop Tools-Fleet	\$1,200.00
					Tota	Is for AMERITEX MACHINE AND FAB LLC:	\$1,200.00
AMOMA.COM	6/5/2017 3629 6752	47 06 3015	6/20/2017	HOTEL FOR ERIC BALDWIN	10-000-14900	Prepaid Expenses-BS	\$874.39
						Totals for AMOMA.COM:	\$874.39
ANTOINETTE CECCACCI DUNN	6/1/2017 1	92647	6/7/2017	FACE PAINTING/CO APPRECIATION PICNIC	10-025-54450	Employee Recognition-Human	\$200.00
					Т	otals for ANTOINETTE CECCACCI DUNN:	\$200.00
APPLEONLINE	6/5/2017 0974 8016	21 06 3016	6/20/2017	LAPTOP	10-015-57750	Small Equipment & Furniture-Information Te	\$1,699.00

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ARAMARK UNIFORM & CAREER APP.	6/1/2017 1266880731	92654	6/15/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$45.51
	6/1/2017 1266888696	5 92755	6/21/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	6/1/2017 1266884721	92755	6/21/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	6/16/2017 0012669107	733 92973	7/5/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	6/16/2017 0012669146	599 92860	6/28/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
					Totals for ARAMARK UNI	FORM & CAREER APPAREL GROUP INC.:	\$260.67
ARMSTRONG MEDICAL INDUSTRIES,	6/1/2017 1770762	92655	6/15/2017	BROSELOW MEDICAL TAPE	10-008-54200	Durable Medical Equipment-Mater	\$133.86
					Totals for A	RMSTRONG MEDICAL INDUSTRIES, INC.:	\$133.86
ARROW (VIDACARE)	6/1/2017 94871540	92656	6/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,971.00
	6/3/2017 94890475	92756	6/21/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.82
	6/8/2017 94903729	92756	6/21/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.82
	6/22/2017 94940901	92974	7/5/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,971.00
	6/16/2017 94927569	92974	7/5/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.82
						Totals for ARROW (VIDACARE):	\$9,884.46
ASHLEY, AMANDA	6/22/2017 ASH062217	92861	6/28/2017	TUITION REIMBURSEMENT/SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$1,105.24
						Totals for ASHLEY, AMANDA:	\$1,105.24
ASSOCIATION FOR HEALTHCARE RE	6/5/2017 0974 15734	3 06 3017	6/20/2017	MEMBERSHIP DUES/ERIC BALDWIN	10-008-54100	Dues/Subscriptions-Mater	\$165.00
					Totals for ASSOCIATION	ON FOR HEALTHCARE RESOURCE & MM:	\$165.00
AT&T (105414)	6/5/2017 1754 28125	98210.06 3018	6/20/2017	STATION 42 04/13/17-05/12/17	10-015-58310	Telephones-Service-Information Technology	\$126.83
	6/5/2017 1754 28125	91182 06 3019	6/20/2017	STATIOON 30 04/13/17-05/12/17	10-015-58310	Telephones-Service-Information Technology	\$138.94
	6/5/2017 1754 28168	93247 06 3020	6/20/2017	STATION 30 04/23/17-05/22/17	10-015-58310	Telephones-Service-Information Technology	\$275.00
	6/5/2017 1754 28168	96865 06 3021	6/20/2017	STATION 31 04/23/17-05/22/17	10-015-58310	Telephones-Service-Information Technology	\$279.66
	6/13/2017 2812599426	5 06/13/17 92862	6/28/2017	STATION 41 06/13/17-07/12/17	10-015-58310	Telephones-Service-Information Technology	\$82.69
	6/21/2017 7131652005	5 06/21/17 93038	7/12/2017	T1-ISSI 06/21/17-07/20/17	10-004-58310	Telephones-Service-Radio	\$238.10
						Totals for AT&T (105414):	\$1,141.22
AT&T (U-VERSE)	6/5/2017 1754 14522	0893 06 3022	6/20/2017	STATION 42	10-015-58310	Telephones-Service-Information Technology	\$199.00
	6/11/2017 145685137	06/11/17 92863	6/28/2017	STATION 24 05/12/17-06/11/17	10-015-58310	Telephones-Service-Information Technology	\$110.40
	6/22/2017 150883685	06/22/17 93040	7/12/2017	STATION 41 06/23/17-07/22/17	10-015-58310	Telephones-Service-Information Technology	\$110.39
						Totals for AT&T (U-VERSE):	\$419.79
AT&T MOBILITY-ROC (6463)	6/23/2017 8367351122	X06232017 92975	7/5/2017	ACCT# 836735112 05/16/17-06/15/17	10-015-58200	Telephones-Cellular-Information Technology	\$80.58
					10-007-58200	Telephones-Cellular-EMS	\$37.99
					10-004-58200	Telephones-Cellular-Radio	\$86.39
					10-015-58200	Telephones-Cellular-Information Technology	\$80.58
						Totals for AT&T MOBILITY-ROC (6463):	\$285.54
ATASCOCITA VOLUNTEER FIRE DEP	6/8/2017 IRONMAN	201-ATA1 92658	6/15/2017	UTV SERVICES AND CREW AT IRONMAN 201	7 10-007-53330	Contractual Obligations- Other-EMS	\$600.00
					Totals for A	TASCOCITA VOLUNTEER FIRE DEPT INC:	\$600.00
AVESTA SYSTEMS, INC.	6/12/2017 6-17-12220	92864	6/28/2017	CANDIDATECARE FOR PERIOD 06/12/17 - 07/1	1/17 10-025-57100	Professional Fees-Human	\$800.00
						Totals for AVESTA SYSTEMS, INC.:	\$800.00

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AYRES, MITCH	6/30/2017 AYR06	53017 92968	6/30/2017	MONIES OWED TO EMPLOYEE PPE 06.24.17	10-000-21400	Accrued Payroll-BS	\$196.61
						Totals for AYRES, MITCH:	\$196.61
BALDWIN, ERIC	6/2/2017 BAL06	92659	6/15/2017	PER DIEM/HEALTHCARE SUPPLY CHAIN CONF 07/23/17-	-0 10-000-14900	Prepaid Expenses-BS	\$159.50
						Totals for BALDWIN, ERIC:	\$159.50
BATTERIES PLUS	6/5/2017 9390 88	88544 06 3023	6/20/2017	STATION 32 FIRE ALARM ISSUE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$107.80
						Totals for BATTERIES PLUS:	\$107.80
BAYLOR COLLEGE OF MEDICINE	6/1/2017 131660	92660	6/15/2017	MEDICAL DIRECTOR SALARY 04/01/2017 TO 04/30/2017	10-009-57100	Professional Fees-OMD	\$19,171.61
	6/19/2017 131660	0072-201705 92976	7/5/2017	TERMINATION OF LIFE SUPPORT 05/01/17-05/31/17	10-007-57100	Professional Fees-EMS	\$3,100.00
	6/20/2017 131660	039-201705 92976	7/5/2017	MEDICAL DIRECTOR SALARY 05/01/2017 TO 05/31/2017	10-009-57100	Professional Fees-OMD	\$19,171.61
					Т	otals for BAYLOR COLLEGE OF MEDICINE:	\$41,443.22
BCBS OF TEXAS (POB 731428)	6/2/2017 TY4830	01005 06/02/17 2994	6/2/2017	BCBS PPO & HSA PREMIUMS 05/27/2017 - 06/02/17	10-025-51710	Health Insurance Claims-Human	\$95,986.26
					10-025-51720	Health Insurance Claims-Human	\$54,752.85
	6/9/2017 TY4830	010005 06/09/1 3003	6/9/2017	BCBS PPO & HSA PREMIUMS 06/03/2017 - 06/09/17	10-025-51710	Health Insurance Claims-Human	\$61,523.34
	6/16/2017 TY4830	010005 06/16/1 3104	6/16/2017	BCBS PPO & HSA PREMIUMS 06/10/2017 - 06/16/17	10-025-51710	Health Insurance Claims-Human	\$68,380.78
	6/23/2017 TY4830	010005 06/23/1 3106	6/23/2017	BCBS PPO & HSA PREMIUMS 06/17/2017 - 06/23/17	10-025-51710	Health Insurance Claims-Human	\$42,086.34
					10-025-51720	Health Insurance Claims-Human	\$797.22
	6/30/2017 TY4830	010005 06/30/1 3107	6/30/2017	BCBS PPO & HSA PREMIUMS 06/24/2017 - 06/30/17	10-025-51710	Health Insurance Claims-Human	\$50,400.77
					10-025-51720	Health Insurance Claims-Human	\$56,896.20
						Totals for BCBS OF TEXAS (POB 731428):	\$430,823.76
BEASLEY TIRE SERVICE HOUSTON, I	6/16/2017 231937	92867	6/28/2017	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$517.36
					Totals for I	BEASLEY TIRE SERVICE HOUSTON, INC .:	\$517.36
BEDAIR, ELIZABETH	6/16/2017 BED06	92758	6/21/2017	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$25.00
						Totals for BEDAIR, ELIZABETH:	\$25.00
BENTWATER ON THE NORTH SHORE	6/28/2017 JULY 2	2017-003 92868	6/28/2017	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
				Totals for BENT	WATER ON TH	E NORTH SHORE % ROBERT JAMES (44):	\$1,201.00
BIKE LANE - J & H SPORTS, INC.	6/5/2017 1754 42	2717 06 3024	6/20/2017	BIKE TEAM UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$2,300.00
	6/5/2017 1754 42	2717.2 06 3024	6/20/2017	BIKE TEAM SUPPLIES	10-007-57725	Shop Supplies-EMS	\$89.82
					Т	otals for BIKE LANE - J & H SPORTS, INC.:	\$2,389.82
BLACK & VEATCH CORPORATION	6/1/2017 124763	8 92977	7/5/2017	BIRCH/HINTON/CONTRACT	10-004-57100	Professional Fees-Radio	\$11,852.84
	6/2/2017 124870		6/21/2017	BIRCH/CONTRACT	10-004-57100	Professional Fees-Radio	\$1,017.50
					To	tals for BLACK & VEATCH CORPORATION:	\$12,870.34
BONDS JANITORIAL SERVICE	6/1/2017 2778	92661	6/15/2017	JANITORIAL SERVICES FOR JUNE 2017	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,136.55
						Totals for BONDS JANITORIAL SERVICE:	\$6,136.55
BOON-CHAPMAN (Prime DX)	6/8/2017 594	92662	6/15/2017	MCMC/MRIoA REVIEWS MAY 2017	10-002-55700	Management Fees-PA	\$1,240.77
	6/8/2017 595	92663	6/15/2017	MEDICAL NECESSITY REVIEWS MAY 2017	10-002-55700	Management Fees-PA	\$1,512.00

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	6/6/2017 596	92664	6/15/2017	CASE MANAGEMENT MAY 2017	10-002-55700	Management Fees-PA	\$3,375.00
	6/14/2017 BOO061417	92869	6/28/2017	JUNE 2017 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$27,449.75
						Totals for BOON-CHAPMAN (Prime DX):	\$33,577.52
BOUND TREE MEDICAL, LLC	6/9/2017 82522108	92760	6/21/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$289.50
	6/9/2017 82522107	92760	6/21/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$579.00
	6/8/2017 82520422	92760	6/21/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,069.03
					10-008-54000	Drug Supplies-Mater	\$1,091.10
	6/7/2017 82518563	92760	6/21/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,609.00
	6/13/2017 82525297	92870	6/28/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$142.50
	6/13/2017 82525298	92870	6/28/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$379.50
	6/14/2017 82526948	92870	6/28/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$142.50
	6/16/2017 82530273	92870	6/28/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,741.96
	6/15/2017 82528637	92870	6/28/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$190.00
	6/15/2017 82528636	92870	6/28/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,583.89
	6/22/2017 82536872	92978	7/5/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,174.04
	6/22/2017 82536871	92978	7/5/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$41.00
	6/23/2017 82538303	93044	7/12/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,082.40
	6/27/2017 82541208	93044	7/12/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,845.95
		20011	//12/2017		10-008-54000	Drug Supplies-Mater	\$1,265.76
	6/23/2017 82538302	93044	7/12/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,399.8
	6/29/2017 82544307	93044	7/12/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$168.9
	6/29/2017 82544308	93044	7/12/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,800.00
	6/30/2017 82545851	93168	7/30/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,056.95
	0,50,2017 025-5051	75100	1/30/2017		10-008-54000	Drug Supplies-Mater	\$1,214.58
	6/30/2017 82545850	93168	7/30/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$40.20
	6/30/2017 82545852	93168	7/30/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,889.65
	0/50/2017 02545052	95108	// 30/ 2017	MEDICAL SOTTELES	10-008-34000	Totals for BOUND TREE MEDICAL, LLC:	\$31,797.27
BROWN, SONDRA E	6/10/2017 17	92871	6/28/2017	TRANSPORTATION SERVICES 05/11/17 - 06/09/17	10-039-56500	Other Services-Param	\$1,120.00
		,2011	0,20,2017			Totals for BROWN, SONDRA E:	\$1,120.00
BRYAN'S UPHOLSTERY	6/23/2017 758247	92979	7/5/2017	REPAIR DRIVER SEAT IN SHOP 631	10-010-59000	Vehicle-Outside Services-Fleet	\$175.00
						Totals for BRYAN'S UPHOLSTERY:	\$175.00
BRYANT'S SIGNS	6/16/2017 2017-064	92980	7/5/2017	MCHD MAGNETIC MEDIC #S	10-010-59000	Vehicle-Outside Services-Fleet	\$138.00
						Totals for BRYANT'S SIGNS:	\$138.00
BUCKALEW CHEVROLET	6/12/2017 515536	92872	6/28/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$59.7
	6/12/2017 515448	92872	6/28/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$832.73
	6/20/2017 515741	92981	7/5/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$20.52
						Totals for BUCKALEW CHEVROLET:	\$913.04
BUCKEYE INTERNATIONAL INC.	6/16/2017 146891	92982	7/5/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$618.3
					Т	otals for BUCKEYE INTERNATIONAL INC .:	\$618.31
C & R WATER SUPPLY, INC	6/5/2017 1754 1526 06	3025	6/20/2017	STATION 44 03/21/17-04/18/17	10-016-58800	Utilities-Facil	\$87.20

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for C & R WATER SUPPLY, INC:	\$87.20
CAFE	6/5/2017 2	269 648344 06	3026	6/20/2017	GTAC CONFERENCE/MEETING/JOHNSON/NUTT/COSPER	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$55.21
							Totals for CAFE:	\$55.21
CALDWELL, GAYLON	6/2/2017 C	CAL060217	92542	6/7/2017	MONIES TO EMPLOYEE RETURN OF UNIFORMS	10-000-21400	Accrued Payroll-BS	\$371.20
							Totals for CALDWELL, GAYLON:	\$371.20
CALLFIRE, INC. dba EZ TEXTING, CLU	6/5/2017 1	754 695776 06	3027	6/20/2017	ELITE MEMBERSHIP/TEXTING	10-007-56700	Paging System-EMS	\$149.00
					Totals for CALLFIRE, IN	IC. dba EZ TEX	TING, CLUB TEXTING BILLING, SKYY CO:	\$149.00
CAMDEN, ETHAN	6/5/2017 0	CAM060217	92543	6/7/2017	TUITION REIMBURSEMENT SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$960.00
							Totals for CAMDEN, ETHAN:	\$960.00
CANON FINANCIAL SERVICES	6/12/2017 1	7447093	92873	6/28/2017	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$3,371.71
							Totals for CANON FINANCIAL SERVICES:	\$3,371.71
CAP FLEET UPFITTERS	6/26/2017 0	CAPQ27298	93047	7/12/2017	CANTROL WC CONTROL SYSTEM	10-010-57750	Small Equipment & Furniture-Fleet	\$2,500.96
							Totals for CAP FLEET UPFITTERS:	\$2,500.96
CDW GOVERNMENT, INC.	6/2/2017 J	BL9871	92762	6/21/2017	VLO TOPSELLER 3YR DEPOT	10-015-53000	Computer Maintenance-Information Technolc	\$523.04
	6/1/2017 H	IZT0545	92666	6/15/2017	LVO TOUGHPAD 8GW	10-015-57750	Small Equipment & Furniture-Information Te	\$4,712.88
	6/1/2017 H	HZQ9305	92666	6/15/2017	GPV SNAGIT 5-9 USERS	10-015-53050	Computer Software-Information Technology	\$261.28
	6/22/2017 J	GS2617	92983	7/5/2017	BARCO CLICKSHARE CSE-200 SET	10-015-57750	Small Equipment & Furniture-Information Te	\$1,735.00
	6/23/2017 J	GZ7626	92983	7/5/2017	GOV SNAGIT 13 ADDON LIC 10-24	10-015-53050	Computer Software-Information Technology	\$296.90
	6/23/2017 J	HF5370	93049	7/12/2017	PAN TOUGHBOOK CF	10-015-57750	Small Equipment & Furniture-Information Te	\$18,000.00
	6/23/2017 J		93049	7/12/2017	CANON SCANFRONT 400	10-004-57750	Small Equipment & Furniture-Radio	\$1,503.79
	6/28/2017 J	HZ8889	93049	7/12/2017	SAM SD850 17IN QHD DHMI	10-015-53100	Computer Supplies/Non-CapInformation Te	\$1,084.11
	6/20/2017 J	GF0853	92983	7/5/2017	MS OFFICE HOME & BUS 2016 MAC	10-015-53050	Computer Software-Information Technology	\$210.00
							Totals for CDW GOVERNMENT, INC.:	\$28,327.00
CENTERPOINT ENERGY (REL109)	6/2/2017 8	8796735 06/02/17	92545	6/7/2017	STATION 20 04/27/17-05/26/17	10-016-58800	Utilities-Facil	\$47.77
	6/2/2017 8	858923-9 06/02/17	92667	6/15/2017	STATION 11 05/04/17-06/02/17	10-016-58800	Utilities-Facil	\$105.10
	6/6/2017 8	8820089 06/06/17	92763	6/21/2017	STATION 10 05/08/17-06/06/17	10-016-58800	Utilities-Facil	\$33.79
	6/13/2017 6	4006986422 06	92874	6/28/2017	STATION 43 05/15/17-06/13/1	10-016-58800	Utilities-Facil	\$1.42
	6/12/2017 9	811614-8 06	92874	6/28/2017	STATION 14 05/15/17-06/12/17	10-016-58800	Utilities-Facil	\$24.51
	6/23/2017 9	201316-8 06/23/17	93050	7/12/2017	STATION 30 05/24/17-06/23/17	10-016-58800	Utilities-Facil	\$17.59
						Tot	als for CENTERPOINT ENERGY (REL109):	\$230.18
CENTRELEARN SOLUTIONS, LLC	6/7/2017 I	NV00000019405	92875	6/28/2017	LMS WITH CONTENT/LEARNING MGMT SYS	10-009-58500	Training/Related Expenses-CE-OMD	\$576.00
	6/7/2017 I	NV00000019403	92875	6/28/2017	ACCESS TO CL COMPLETE/LMS ONLY MCHD	10-009-58500	Training/Related Expenses-CE-OMD	\$1,120.00
	6/7/2017 I	NV00000019404	92875	6/28/2017	ACCESS COMPLETE/LMS ONLY MCHD FIRST RESPONDE	II 10-009-58500	Training/Related Expenses-CE-OMD	\$2,082.00
						То	tals for CENTRELEARN SOLUTIONS, LLC:	\$3,778.00
CENTURY LINK (Phoenix)	6/19/2017 3	13194646 06/19/17	92876	6/28/2017	STATION 43 06/19/17-07/18/17	10-015-58310	Telephones-Service-Information Technology	\$259.36
							Totals for CENTURY LINK (Phoenix):	\$259.36

Vendor Name	Invoice Date Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
CHARTER COMMUNICATIONS	6/18/2017 8522100100035377 06	92764	6/21/2017	STATION 22 06/18/17-07/17/17	10-015-58310	Telephones-Service-Information Technology	\$89.98
						Totals for CHARTER COMMUNICATIONS:	\$89.98
CITY OF CONROE, WATER (3066)	6/20/2017 00491400000 06/20/17	92984	7/5/2017	MCHD CAMPUS 05/11/17-06/13/17	10-016-58800	Utilities-Facil	\$1,991.14
	6/30/2017 00720592000 06/30/17	93052	7/12/2017	STATION 10 05/19/17-06/23/17	10-016-58800	Utilities-Facil	\$69.31
					Tot	als for CITY OF CONROE, WATER (3066):	\$2,060.45
CITY OF LEAGUE CITY	6/19/2017 LEA061917	92879	6/28/2017	DEPOSITED INTO MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$609.74
	6/19/2017 LEA062017	92880	6/28/2017	DEPOSITED INTO MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$82.35
						Totals for CITY OF LEAGUE CITY:	\$692.09
CLS TECHNOLOGY, INC	6/2/2017 27014	92669	6/15/2017	SERVICE CALL STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$307.50
						Totals for CLS TECHNOLOGY, INC:	\$307.50
COBURN SUPPLY COMPANY, INC.	6/5/2017 9390 881349 06	3028	6/20/2017	SHOP SUPPLILES	10-016-57725	Shop Supplies-Facil	\$153.49
	6/5/2017 9390 809028 06	3028	6/20/2017	HVAC TOOLS	10-016-57700	Shop Tools-Facil	\$1,246.04
	6/5/2017 9390 712803 06	3028	6/20/2017	MATERIAL FOR VENT IN FLEET	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$117.48
	6/5/2017 9390 341089 06	3028	6/20/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$74.88
					Tota	als for COBURN SUPPLY COMPANY, INC.:	\$1,591.89
COLONIAL LIFE	6/1/2017 E3387610 05/28/17.2	92737	6/16/2017	CONTROL NO. E3387610 PREMIUMS 05/01/17-05/31/17	10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,167.28
						Totals for COLONIAL LIFE:	\$8,167.28
COMCAST CORPORATION	6/1/2017 8777702080546356-06	92670	6/15/2017	STATION 23 06/05/17-07/04/17	10-016-58800	Utilities-Facil	\$59.95
					10-015-58310	Telephones-Service-Information Technology	\$103.80
	6/5/2017 1754 849557 06	3029	6/20/2017	STATION 23	10-016-58800	Utilities-Facil	\$111.26
						Totals for COMCAST CORPORATION:	\$275.01
COMMSCOPE TECHNOLGIES, LLC dba	6/1/2017 115301493	92671	6/15/2017	PCN & RESPONSE APPS	10-004-52700	Business Licenses-Radio	\$1,800.00
				Tota	als for COMMSCO	OPE TECHNOLGIES, LLC dba Comsearch:	\$1,800.00
CONNECT YOUR CARE	6/2/2017 168525663	2995	6/2/2017	FLEXIBLE SPENDING ACCOUNT 05/26/17 - 06/01/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$203.84
	6/9/2017 169421073	3004	6/9/2017	FLEXIBLE SPENDING ACCOUNT 06/02/17 - 06/08/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$476.27
	6/8/2017 170245268	3100	6/8/2017	FSA PER EMPLOYEE MONTHLY ADMISTRATION & NEW	10-025-57100	Professional Fees-Human	\$53.28
	6/16/2017 170794392	3108	6/16/2017	FLEXIBLE SPENDING ACCOUNT 06/09/17 - 06/15/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$344.64
	6/23/2017 171661389	3109	6/23/2017	FLEXIBLE SPENDING ACCOUNT 06/16/17 - 06/22/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,471.67
	6/30/2017 172682594	3110	6/30/2017	DEPENDENT CARE FSA 06/23/17-06/29/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$2,435.40
						Totals for CONNECT YOUR CARE:	\$4,985.10
CONROE NOON LIONS CLUB	6/5/2017 1754 203181	3030	6/20/2017	MEMBERSHIP DUES	10-009-54100	Dues/Subscriptions-OMD	\$55.00
						Totals for CONROE NOON LIONS CLUB:	\$55.00
CONROE WELDING SUPPLY, INC.	6/7/2017 CT833182	92672	6/15/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$197.00
	6/7/2017 CT833153	92672	6/15/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.60
	6/7/2017 CT833094	92672	6/15/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$90.40
		12012	0/13/2017				
	6/5/2017 PS406941 6/5/2017 PS406940	92672 92672 92672	6/15/2017 6/15/2017 6/15/2017	OXYGEN MEDICAL OXYGEN MEDICAL	10-008-56600 10-008-56600	Oxygen & Gases-Mater Oxygen & Gases-Mater	\$44.40 \$44.40

endor Name	Invoice Date Inv	voice No. Payment No.	Payment Date	e Invoice Description	Account No.	Account Description	Amount
	6/5/2017 PS4069	39 92672	6/15/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.60
	6/5/2017 CT8330	19 92672	6/15/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$154.03
	6/1/2017 CT8325	75 92672	6/15/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$177.30
	6/8/2017 CT8333	61 92672	6/15/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.40
	6/13/2017 CT8333	78 92672	6/15/2017	CYL STAND FOR 6 E'S	10-008-56600	Oxygen & Gases-Mater	\$116.00
	6/13/2017 CT8339	46 92672	6/15/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$162.83
	6/13/2017 CT8338	54 92673	6/15/2017	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$250.57
	6/12/2017 PS4072	50 92770	6/21/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	6/12/2017 PS4072	51 92770	6/21/2017	OXYEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.20
	6/14/2017 CT8340	68 92770	6/21/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80
	6/26/2017 PS4078	60 92882	6/28/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$71.80
	6/26/2017 PS4072	52 92882	6/28/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	6/21/2017 CT8348	64 92882	6/28/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$159.80
	6/21/2017 CT8347	98 92882	6/28/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.80
	6/21/2017 CT8347	97 92882	6/28/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.00
	6/21/2017 CT8347	62 92882	6/28/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$161.7
	6/21/2017 CT8341	73 92882	6/28/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.8
	6/19/2017 PS4075	63 92882	6/28/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	6/19/2017 PS4075	62 92882	6/28/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$63.0
	6/20/2017 CT8346	04 92882	6/28/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$322.1
	6/19/2017 CT8345	95 92882	6/28/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$155.0
	6/27/2017 CT8352	41 92986	7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.0
	6/27/2017 CT8352	80 92986	7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$168.6
	6/27/2017 CT8353	34 92986	7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$97.2
	6/27/2017 CT8353	35 92986	7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.0
	6/30/2017 CT8356	15 92986	7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$137.7
	6/30/2017 CT8358	27 92986	7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$186.2
	6/30/2017 R06171	206 92986	7/5/2017	RENTAL OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$236.6
	6/30/2017 R06171	207 92986	7/5/2017	RENTAL OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$5.0
	6/30/2017 R06171	208 92986	7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$13.6
	6/30/2017 R06171	209 92986	7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	6/30/2017 R06171	210 92986	7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$40.0
	6/30/2017 R06171	212 92987	7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$43.2
	6/30/2017 R06171		7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$10.0
	6/30/2017 R06171		7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$22.7
	6/30/2017 R06171	215 92987	7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$22.7
	6/30/2017 R06171		7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$150.6
	6/30/2017 R06171		7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$66.8
	6/30/2017 R06171		7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$34.5
	6/30/2017 R06171	220 92987	7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$13.6
	6/30/2017 R06171		7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$14.5
	6/30/2017 R06171		7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$15.0
	6/30/2017 R06171		7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.5
	6/30/2017 R06171		7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.2
	6/30/2017 R06171		7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$123.75
	6/30/2017 R06171		7/5/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$22.7
		/2/00					

Vendor Name	Invoice Date Invoice No.	Payment No.	Payment Dat	e Invoice Description	Account No.	Account Description	Amount
					Tot	als for CONROE WELDING SUPPLY, INC.:	\$5,640.84
CONSOLIDATED COMMUNICATIONS-	6/1/2017 06060MCD-S-17152 0	92674	6/15/2017	ACCT# 210 9MC-DSM3 MCD 06/01/17- 6/30/17	10-015-58310	Telephones-Service-Information Technology	\$179.65
					Totals for C	CONSOLIDATED COMMUNICATIONS-LUF:	\$179.65
CONSOLIDATED COMMUNICATIONS-	6/1/2017 9365399272 06/01/17	92555	6/7/2017	MCHD CAMPUS 06/01/17-06/30/17	10-015-58310	Telephones-Service-Information Technology	\$36.12
	6/11/2017 9360434566 06	92883	6/28/2017	STATION 43 06/11/17-07/10/17	10-015-58310	Telephones-Service-Information Technology	\$182.50
	6/21/2017 9365391160 06/21/17	92884	6/28/2017	MCHD CAMPUS 06/21/17-07/20/17	10-015-58310	Telephones-Service-Information Technology	\$6,995.18
					10-015-58320	Telephones-Service-Long Distance-Informatic	\$938.64
	6/16/2017 0009600146 06/16/17	92885	6/28/2017	ADMIN CAMPUS 06/16/17-07/15/17	10-015-58310	Telephones-Service-Information Technology	\$591.36
	6/16/2017 0009600539 06/16/17	92886	6/28/2017	ADMIN CAMPUS 06/16/17-07/12/17	10-015-58310	Telephones-Service-Information Technology	\$286.07
	6/21/2017 9365393450 06/21/17	92887	6/28/2017	ADMIN CAMPUS 06/21/17-07/14/17	10-015-58310	Telephones-Service-Information Technology	\$113.51
					10-015-58320	Telephones-Service-Long Distance-Informatic	\$1.42
					Totals for C	ONSOLIDATED COMMUNICATIONS-TXU:	\$9,144.80
COON, NATHAN	6/1/2017 COO060117	92556	6/7/2017	WELLNESS PROGRAM/CHIROPRATIC CARE	10-025-54350	Employee Health\Wellness-Human	\$105.07
						Totals for COON, NATHAN:	\$105.07
ORNER STORE	6/5/2017 9435 039098 06	3031	6/20/2017	FUEL/WRIGHT EXPRESS CARD COMPROMISED	10-010-54700	Fuel-Fleet	\$12.32
						Totals for CORNER STORE:	\$12.32
OSPER, JARED	6/5/2017 COS060217	92558	6/7/2017	TUITION REIMBURSEMENT SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$5,264.47
						Totals for COSPER, JARED:	\$5,264.47
ROWN PAPER AND CHEMICAL	6/1/2017 103847	92771	6/21/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$126.64
	6/1/2017 104019	92771	6/21/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$69.04
	6/5/2017 104201	92771	6/21/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$106.30
	6/13/2017 104435	92888	6/28/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$115.18
	6/26/2017 104781	93061	7/12/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$129.99
	6/19/2017 104599	92989	7/5/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$58.09
					Т	otals for CROWN PAPER AND CHEMICAL:	\$605.24
UMMINS SOUTHERN PLAINS, LTD.	6/13/2017 012-93221	92889	6/28/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,459.18
	6/22/2017 012-94806	93064	7/12/2017	INSPECTION/SGT ED HOLCOMB	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	6/22/2017 012-94812	93064	7/12/2017	INSPECTION/1400 SO LOOP 336	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	6/22/2017 012-94619	93064	7/12/2017	INSPECTION/ROBINSON RD	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	6/22/2017 012-94811	93064	7/12/2017	INSPECTION/SGT ED HOLCOMB	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	6/22/2017 012-94615	93064	7/12/2017	INSPECTION/GRANGERLAND	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	6/22/2017 012-94614	93064	7/12/2017	INSPECTION/THOMPSON RD	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	6/22/2017 012-94815	93064	7/12/2017	INSPECTION/FIRST ST	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
						s for CUMMINS SOUTHERN PLAINS, LTD.:	\$3,874.18
CWS PROPANE, LLC	6/21/2017 102609	92990	7/5/2017	PROPANE/ROBINSON RD	10-004-54725	Fuel - Non-Auto-Radio	\$315.00
	6/21/2017 102617	92990	7/5/2017	PROPANE/FM 1488	10-004-54725	Fuel - Non-Auto-Radio	\$210.00
	6/21/2017 102910	92990	7/5/2017	PROPANE/THOMPSON RD	10-004-54725	Fuel - Non-Auto-Radio	\$420.00
	6/21/2017 102908	92990	7/5/2017	PROPANE/GRANGERLAND	10-004-54725	Fuel - Non-Auto-Radio	\$840.00

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						Totals for CWS PROPANE, LLC:	\$1,995.00
DAILEY WELLS COMMUNICATION	6/6/2017 00060587	92773	6/21/2017	RADIO REPAIR S/N A40121001433	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$385.00
	6/6/2017 00060586	92773	6/21/2017	RADIO REPAIR S/N A40121001437	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$223.75
	6/20/2017 17CC052350	92991	7/5/2017	SOFTWARE, STATUSAWARE & LICENSE	10-004-53050	Computer Software-Radio	\$44,414.00
	6/20/2017 17GB052271	92991	7/5/2017	PORTABLE, XL-200P	10-004-57250	Radios-Radio	\$23,940.51
	6/21/2017 17CC052349	92991	7/5/2017	PORTABLE, XL-200-	10-004-57250	Radios-Radio	\$114,845.45
					Tot	als for DAILEY WELLS COMMUNICATION:	\$183,808.71
DELTA AIR	6/5/2017 3629 368008 06	3032	6/20/2017	AIRFARE FOR ERIC BALDWIN	10-000-14900	Prepaid Expenses-BS	\$350.80
						Totals for DELTA AIR:	\$350.80
DELTA T EQUIPMENT INC.	6/2/2017 84455	92561	6/7/2017	BOILER SERVICE FOR 8 HOURS -SERVICE YARD	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,000.00
						Totals for DELTA T EQUIPMENT INC .:	\$1,000.00
DEMONTROND	6/6/2017 192792	92775	6/21/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$565.40
	6/6/2017 192768	92775	6/21/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$244.20
	6/1/2017 192542	92675	6/15/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,322.64
	6/9/2017 192954	92775	6/21/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$24.31
	6/19/2017 193228	92992	7/5/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$694.40
	6/19/2017 193299	92992	7/5/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$43.78
	6/15/2017 193122	92890	6/28/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$965.36
	6/19/2017 193291	92992	7/5/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$237.49
	6/19/2017 193217	92992	7/5/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,979.42
					10-010-56500	Oher Services-Fleet	\$205.12
	6/26/2017 193604	93067	7/12/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,041.15
	6/23/2017 193533	93067	7/12/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$385.00
	6/23/2017 193449	93067	7/12/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,780.00
	6/23/2017 193523	93067	7/12/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$385.00
						Totals for DEMONTROND:	\$13,873.27
DEPARTMENT OF STATE HEALTH SE	6/5/2017 6430 746388 06	3033	6/20/2017	CERTIFICATION RENEWAL	10-009-52700	Business Licenses-OMD	\$32.00
	6/5/2017 6430 318510 06	3033	6/20/2017	CERTIFICATION RENEWAL	10-009-52700	Business Licenses-OMD	\$96.00
	6/5/2017 6430 319138 06	3033	6/20/2017	CERTIFICATION RENEWAL	10-009-52700	Business Licenses-OMD	\$34.00
	6/5/2017 6430 823783 06	3033	6/20/2017	CERTIFICATION RENEWAL	10-009-52700	Business Licenses-OMD	\$222.00
				Totals	for DEPARTMENT OF	STATE HEALTH SERVICE (149347) dshs:	\$384.00
DIRECTV	6/5/2017 1754 007780873	06 3034	6/20/2017	STATION 31 05/05/17-06/04/17	10-016-58800	Utilities-Facil	\$67.98
	6/5/2017 1754 26721655 0	6 3035	6/20/2017	STATION 32 05/05/17-06/04/17	10-016-58800	Utilities-Facil	\$67.98
	6/5/2017 1754 52835057 0	6 3036	6/20/2017	STATION 40 05/10/17-06/09/17	10-016-58800	Utilities-Facil	\$122.98
	6/5/2017 1754 7003034 06	3037	6/20/2017	STATION MO CONSTABLE	10-016-58800	Utilities-Facil	\$115.98
	6/5/2017 1754 26363325 0		6/20/2017	STATION 45	10-016-58800	Utilities-Facil	\$3.75
	6/5/2017 1754 53487253 0	6 3039	6/20/2017	STATION 10 05/14/17-06/13/17	10-016-58800	Utilities-Facil	\$122.98
	6/5/2017 1754 59502753 0	6 3040	6/20/2017	STATION 20 05/15/17-06/14/17	10-016-58800	Utilities-Facil	\$122.98
	6/5/2017 1754 35677337 0		6/20/2017	STATION 11 05/21/17-06/20/17	10-016-58800	Utilities-Facil	\$63.98
	6/5/2017 1754 7637939 06	3042	6/20/2017	STATION 44	10-016-58800	Utilities-Facil	\$117.98
	6/5/2017 1754 2444813 06	3043	6/20/2017	STATION 41	10-016-58800	Utilities-Facil	\$117.98

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	6/5/2017 1754 28100681 06	3044	6/20/2017	STATION 30	10-016-58800	Utilities-Facil	\$136.9
	6/5/2017 1754 22828155 06	3045	6/20/2017	STATION 43	10-016-58800	Utilities-Facil	\$117.9
						Totals for DIRECTV:	\$1,179.52
EARTHSPIRITS NET INC. dba POLICE I	6/1/2017 113154	92676	6/15/2017	C3SPORT MAXPATROL-600 DLX	10-007-57750	Small Equipment & Furniture-EMS	\$853.9
					Totals for EARTHSPIRITS	NET INC. dba POLICE BIKE STORE.COM:	\$853.98
ELLIOTT ELECTRIC SUPPLY, INC	6/5/2017 8383 207065 06	3046	6/20/2017	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$147.0
					Тс	otals for ELLIOTT ELECTRIC SUPPLY, INC:	\$147.07
EMERGENCY MEDICAL PRODUCTS, I	6/5/2017 1911342	92777	6/21/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$899.0
					Totals for I	EMERGENCY MEDICAL PRODUCTS, INC.:	\$899.00
ENTERGY TEXAS, LLC	6/2/2017 50005340592 06	92677	6/15/2017	STATION 14 05/01/17-06/02/17	10-016-58800	Utilities-Facil	\$273.0
	6/1/2017 25005098831 06	92678	6/15/2017	STATION 32 05/01/17-05/31/17	10-016-58800	Utilities-Facil	\$500.3
	6/6/2017 180003858333 06	92679	6/15/2017	STATION 20 05/08/17-06/06/17	10-016-58800	Utilities-Facil	\$850.5
	6/9/2017 465002890971 06	92778	6/21/2017	STATION 30 05/10/17-06/09/17	10-016-58800	Utilities-Facil	\$795.3
	6/9/2017 475002879753 06	92891	6/28/2017	STATION 31 05/11/17-06/09/17	10-016-58800	Utilities-Facil	\$556.7
	6/9/2017 55004878399 06	92892	6/28/2017	SPLENDOR TOWER 05/11/17-06/09/17	10-004-58800	Utilities-Radio	\$414.7
	6/13/2017 305003599022 06	92893	6/28/2017	THOMPSON TOWER 05/12/17-06/13/17	10-004-58800	Utilities-Radio	\$658.0
	6/16/2017 270003662504 06	92894	6/28/2017	STATION 10 05/17/17-06/16/17	10-016-58800	Utilities-Facil	\$913.7
	6/13/2017 180003868032 06	92895	6/28/2017	STATION 43 05/13/17-06/13/17	10-016-58800	Utilities-Facil	\$438.3
	6/19/2017 230003568298 06	92896	6/28/2017	STATION 44 05/18/17-06/17/17	10-016-58800	Utilities-Facil	\$144.6
	6/20/2017 355003408393 06	92897	6/28/2017	GRANDERLAND TOWER 05/19/17-06/20/17	10-004-58800	Utilities-Radio	\$921.0
	6/27/2017 355003414758 06	93072	7/12/2017	THOMPSON TOWER 05/25/17-06/27/17	10-004-58800	Utilities-Radio	\$545.0
	6/27/2017 30005637126 06	93073	7/12/2017	ROBINSON TOWER 05/25/17-06/27/17	10-004-58800	Utilities-Radio	\$73.2
		20010	112,2017			Totals for ENTERGY TEXAS, LLC:	\$7,084.73
ENTERPRISE SYSTEMS CORPORATIO	6/19/2017 49192	92993	7/5/2017	MAINTENANCE CONTRACT 07/01/17-06/30/	18 10-004-55650	Maintenance-Contract Equipment-Radio	\$11,500.0
	6/19/2017 49211	92993	7/5/2017	ASSURANCE SOFTWARE SUPPORT	10-004-55650	Maintenance-Contract Equipment-Radio	\$2,618.1
					Totals for	ENTERPRISE SYSTEMS CORPORATION:	\$14,118.10
EXPEDIA	6/5/2017 3629 475534 06	3047	6/20/2017	BOOKING AIR FOR ERIC BALDWIN	10-000-14900	Prepaid Expenses-BS	\$4.0
	6/5/2017 3629 914708 06	3047	6/20/2017	HOTEL FOR JENNIFER MCGEE PAYROLL O	CONF 10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$748.6
						Totals for EXPEDIA:	\$752.65
EXXONMOBIL	6/5/2017 9450 702612 06	3048	6/20/2017	FUEL/WRIGHT EXPRESS CARD COMPROM	ISED 10-010-54700	Fuel-Fleet	\$48.9
						Totals for EXXONMOBIL:	\$48.94
FIGUEROA, JOLENE	6/5/2017 MEA060517	92567	6/7/2017	TUITION REIMBURSEMENT SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$308.8
						Totals for FIGUEROA, JOLENE:	\$308.80
FIREFIGHTER SAFETY CENTER	6/1/2017 26576	92680	6/15/2017	UNIFORMS/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$196.8
	6/5/2017 26589	92779	6/21/2017	UNIFORMS/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$192.8
	6/1/2017 26581	92680	6/15/2017	UNIFORMS/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$388.0
					1	Totals for FIREFIGHTER SAFETY CENTER:	\$777.70

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FRAZER, LTD.	6/15/2017 6	51199	92780	6/21/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$315.33
	6/23/2017 6	51300	92898	6/28/2017	AIR CONDITIONER SELF CONTAINED	10-010-57750	Small Equipment & Furniture-Fleet	\$3,948.83
	6/23/2017 6		92898	6/28/2017	SENSOR: TEMPERATURE RETURN AIR	10-010-59050	Vehicle-Parts-Fleet	\$63.48
	6/23/2017 6		92898	6/28/2017	HEIGHT CONTROL VALVE	10-010-59050	Vehicle-Parts-Fleet	\$924.48
	0/20/2017 0		72070	0/20/2017		10 010 07000	Totals for FRAZER, LTD.:	\$5,252.12
FTD/AMERINET	6/5/2017 0	974 579640 06	3049	6/20/2017	FLOWERS LASHOMB FAMILY	10-025-54350	Employee Health\Wellness-Human	\$54.68
							Totals for FTD/AMERINET:	\$54.68
GAINES, GLENDA	6/29/2017 C	GAI062917	92994	7/5/2017	WELLNESS PROGRAM/WEIGHT WATCHERS	10-025-54350	Employee Health\Wellness-Human	\$69.83
							Totals for GAINES, GLENDA:	\$69.83
GARCIA, STEPHANIE	6/8/2017 C	GAR060817	92649	6/8/2017	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,203.09
	6/20/2017 0	GAR-061617	92739	6/20/2017	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$8,287.42
							Totals for GARCIA, STEPHANIE:	\$9,490.51
GLASS AND MIRROR OF THE WOODL	6/1/2017 0	080216	92572	6/7/2017	WINDSHIELD	10-010-59000	Vehicle-Outside Services-Fleet	\$189.00
	6/1/2017 0	080158	92681	6/15/2017	WINDSHIELD	10-010-59000	Vehicle-Outside Services-Fleet	\$189.00
						Totals for GLASS A	ND MIRROR OF THE WOODLANDS, INC.:	\$378.00
GRAINGER	6/5/2017 9	390 692007 06	3050	6/20/2017	SHUTTER FOR AC UNITS IN FLEET	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$162.45
	6/8/2017 9	468042180	92783	6/21/2017	VEHICLE PARTS/FILTERS	10-010-59050	Vehicle-Parts-Fleet	\$176.64
	6/9/2017 9	469023288	92899	6/28/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$58.92
	6/23/2017 9	482603306	93083	7/12/2017	STANDARD BATTERY, AA	10-008-57900	Station Supplies-Mater	\$5.70
	6/22/2017 9	481429851	92995	7/5/2017	DC POWER SOLENOID 12V	10-010-59050	Vehicle-Parts-Fleet	\$1,020.15
							Totals for GRAINGER:	\$1,423.86
GRIFFIN SERVICES (dba) JASON GRIFF	6/21/2017 2	2017-015	92996	7/5/2017	REPAIRED BROKEN WIRE ON THE PHOTOEYE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$150.00
						Totals for G	RIFFIN SERVICES (dba) JASON GRIFFIN:	\$150.00
HARRIS COUNTY TOLL ROAD AUTHO	6/5/2017 4	549 989369 06	3051	6/20/2017	TOLL ROAD FEE	10-010-58600	Travel Expenses-Fleet	\$400.00
						Totals for HA	ARRIS COUNTY TOLL ROAD AUTHORITY:	\$400.00
HEALTH CARE LOGISTICS, INC	6/9/2017 6	5286671	92785	6/21/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,180.60
,			2100	0/21/2017			Totals for HEALTH CARE LOGISTICS, INC:	\$1,180.60
HEARTLAND SERVICES, INC.	6/3/2017 I	NV162874	92787	6/21/2017	REPAIR S/N CH-H2ASNMG1M	10-015-57650	Repair-Equipment-Information Technology	\$427.24
	6/23/2017 I	NV163506	93093	7/12/2017	REPAIR S/N 2AKYA15411	10-015-57650	Repair-Equipment-Information Technology	\$219.98
	6/28/2017 I	NV163609	93093	7/12/2017	DIAGNOSTIC FEE	10-015-57650	Repair-Equipment-Information Technology	\$367.96
							Totals for HEARTLAND SERVICES, INC.:	\$1,015.18
HEINRICH, MEAGAN	6/5/2017 H	HEI060517	92575	6/7/2017	TUITION REIMBURSEMENT SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$246.40
							Totals for HEINRICH, MEAGAN:	\$246.40
HENRY SCHEIN, INCMATRX MEDIC.	6/1/2017 4	2068005	92683	6/15/2017	NITRONOX FIELD UNIT	10-008-57750	Small Equipment & Furniture-Matls. Mgmt. Disposable Medical Supplies-Mater	\$37,500.00 \$84.00

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	6/8/2017 42408146	92788	6/21/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$331.44
	6/20/2017 40803248	92998	7/5/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$3,079.80
	6/22/2017 42865494	92998	7/5/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$158.40
					Totals for	HENRY SCHEIN, INCMATRX MEDICAL:	\$41,153.64
HERNANDEZ, JESSICA	6/27/2017 HER062717	92901	6/28/2017	MILEAGE REIMBURSEMENT 06/08/17-06/26/17	10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$17.17
						Totals for HERNANDEZ, JESSICA:	\$17.17
HERRING, ASHTON	6/12/2017 HER061217	92684	6/15/2017	MILEAGE REIMBURSEMENT 05/01/17-05/24/17	10-009-56200	Mileage Reimbursements-OMD	\$76.23
	6/12/2017 HER061219 \$28.46	92684	6/15/2017	MILEAGE REIMBURSEMENT 05/24/17	10-009-56200	Mileage Reimbursements-OMD	\$28.46
						Totals for HERRING, ASHTON:	\$104.69
HOME DEPOT CREDIT SERVICES	6/5/2017 9390 446239 06	3052	6/20/2017	SHOP SUPPLILES	10-016-57725	Shop Supplies-Facil	\$22.95
	6/5/2017 9390 434448 06	3052	6/20/2017	SHOP SUPPLILES	10-016-57725	Shop Supplies-Facil	\$40.33
	6/5/2017 9390 434455 06	3052	6/20/2017	SHOP SUPPLILES	10-016-57725	Shop Supplies-Facil	\$9.87
	6/5/2017 9390 412706 06	3052	6/20/2017	SCRUB BRUSH FOR SC	10-016-57700	Shop Tools-Facil	\$6.97
	6/5/2017 9390 349879 06	3052	6/20/2017	SHOP SUPPLILES	10-016-57725	Shop Supplies-Facil	\$17.94
	6/5/2017 9390 349887 06	3052	6/20/2017	ROOF SEAL AND PATCH FOR FLEET	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$59.00
	6/5/2017 9390 352755 06	3052	6/20/2017	MATERIAL FOR AC VENTS IN FLEET	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$25.57
	6/5/2017 9390 352763 06	3052	6/20/2017	SHOP SUPPLILES	10-016-57725	Shop Supplies-Facil	\$41.94
	6/5/2017 8383 441954 06	3052	6/20/2017	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$13.98
	6/5/2017 8383 052244 06	3052	6/20/2017	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$78.16
					Tot	als for HOME DEPOT CREDIT SERVICES:	\$316.71
HON, CALVIN	6/1/2017 HON060117	92578	6/7/2017	WELLNESS PROGRAM/PERSONAL FITNESS/BOOTCAMP	10-025-54350	Employee Health\Wellness-Human	\$49.50
						Totals for HON, CALVIN:	\$49.50
HUGHES NATURAL GAS INC	6/5/2017 1754 7978 06	3053	6/20/2017	STATION 40 04/03/17-05/01/17	10-016-58800	Utilities-Facil	\$46.90
	6/1/2017 7978 06/01/17	92685	6/15/2017	STATION 40 05/01/17-06/01/17	10-016-58800	Utilities-Facil	\$45.86
						Totals for HUGHES NATURAL GAS INC:	\$92.76
HUTTON COMMUNICATIONS, INC	6/30/2017 2951079	93191	7/30/2017	GAIN ANTENNA	10-004-57725	Shop Supplies-Radio	\$492.53
	6/30/2017 2951078	93191	7/30/2017	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$2,184.22
					Tot	als for HUTTON COMMUNICATIONS, INC:	\$2,676.75
IBS OF GREATER CONROE & INTERS]	6/1/2017 1924101003943	92580	6/7/2017	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$122.95
	6/13/2017 1924102002267	92902	6/28/2017	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$737.70
				Totals for IBS OF	GREATER CON	ROE & INTERSTATE BATTERY SYSTEM:	\$860.65
IMPACT PRINTING	6/7/2017 43987	92581	6/7/2017	BUSINESS CARDS/WHEAT/KARRER	10-008-57000	Printing Services-Matls. Mgmt.	\$190.00
	6/7/2017 43987#2	92790	6/21/2017	BUSIINESS CARDS/BARBARA STULTZ	10-008-57000	Printing Services-Matls. Mgmt.	\$70.00
	6/1/2017 43709	92790	6/21/2017	LETTERHEAD	10-008-57000	Printing Services-Matls. Mgmt.	\$290.00
	6/1/2017 43688	92790	6/21/2017	BUSINESS CARDS/SARA HORTON	10-008-57000	Printing Services-Matls. Mgmt.	\$70.00
						Totals for IMPACT PRINTING:	\$620.00
INDEPENDENCE MEDICAL	6/1/2017 45005408	92791	6/21/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,632.00

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						Totals for INDEPENDENCE MEDICAL:	\$3,395.83
INDIGENT HEALTHCARE SOLUTIONS	6/2/2017 64325	92582	6/7/2017	MAY 2017 POWER SEARCHES SERVICES	10-002-57100	Professional Fees-PA	\$214.00
	6/1/2017 64267	92688	6/15/2017	PROFESSIONAL SERVICES FOR JULY 2017	10-000-14900	Prepaid Expenses-BS	\$12,626.27
					Totals	for INDIGENT HEALTHCARE SOLUTIONS:	\$12,840.27
INDUSTRIAL SAFETY	6/5/2017 0974 955813 06	3054	6/20/2017	ZOLL AED CABINETS PO 43189	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$486.42
						Totals for INDUSTRIAL SAFETY:	\$486.42
JENKINS, ALINA	6/5/2017 JEN060517	92584	6/7/2017	TUITION REIMBURSEMENT SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$681.12
						Totals for JENKINS, ALINA:	\$681.12
JOES P IZZA AND PASTA	6/5/2017 0974 608336 06	3055	6/20/2017	EMPLOYEE LUNCHEON FOR MM DEPT	10-008-54450	Employee Recognition-Matls. Mgmt.	\$95.21
						Totals for JOES P IZZA AND PASTA:	\$95.21
JOHN L. WORTHAM & SON, LP dba W(6/5/2017 508192	92903	6/28/2017	POLICY #106749660 - SANDRA WAGNER	10-027-54900	Insurance-Emerg	\$100.00
	6/5/2017 508203	92903	6/28/2017	POLICY #106749664 - GEORGETTE WHATLEY	10-027-54900	Insurance-Emerg	\$100.00
	6/5/2017 508207	92903	6/28/2017	POLICY #106749665 - KENN FAWN	10-027-54900	Insurance-Emerg	\$100.00
	6/5/2017 508209	92903	6/28/2017	POLICY #106749667 - CHRIS GRICE	10-027-54900	Insurance-Emerg	\$100.00
				Totals for JOHN	L. WORTHAM & SON	I, LP dba WORTHAM INSURANCE & RISK:	\$400.00
JP MORGAN CHASE BANK	6/5/2017 1754 300038 06	3056	6/20/2017	MASS GATHERING CHECKLIST	10-009-52600	Books/Materials-OMD	\$40.00
						Totals for JP MORGAN CHASE BANK:	\$40.00
KARRER, ANDREW	6/5/2017 KAR060517	92586	6/7/2017	TUITION REIMBURSEMENT SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$1,873.21
						Totals for KARRER, ANDREW:	\$1,873.21
KOLOR KOATED, INC.	6/13/2017 16309	92914	6/28/2017	UNIFORMS/NAMEPLATES	10-008-58700	Uniforms-Matls. Mgmt.	\$73.65
	6/21/2017 16311	93000	7/5/2017	RHO-GLO SILVER BADGES	10-008-58700	Uniforms-Matls. Mgmt.	\$499.60
	6/30/2017 16315	93195	7/30/2017	FTO SET OF SLIVER COLLAR BRASS	10-008-58700	Uniforms-Matls. Mgmt.	\$67.15
						Totals for KOLOR KOATED, INC.:	\$640.40
KROGER	6/5/2017 0974 590017 06	3057	6/20/2017	ACCOUNTING DEPT EMPLOYEE APPRECATION GI	FT CAF 10-005-54450	Employee Recognition-Accou	\$311.90
						Totals for KROGER:	\$311.90
LAERDAL MEDICAL CORP.	6/1/2017 2017/2000049162	92691	6/15/2017	BLS/HEARTSAVER INSTRUCTOR ESSENTIAL	10-009-52600	Books/Materials-OMD	\$134.64
						Totals for LAERDAL MEDICAL CORP.:	\$134.64
LAKE SOUTH WATER SUPPLY CORPC	6/22/2017 100001900 06/22/	17 93001	7/5/2017	STATION 45 05/16/17-06/15/17	10-016-58800	Utilities-Facil	\$355.67
					Totals for LAKE	SOUTH WATER SUPPLY CORPORATION:	\$355.67
LANGE DISTRIBUTING COMPANY, IN	6/1/2017 687789	92692	6/15/2017	STATION 43 ACCT #005368	10-008-57900	Station Supplies-Mater	\$3.43
	6/1/2017 687791	92692	6/15/2017	STATION 13 ACCT #005376	10-008-57900	Station Supplies-Mater	\$23.84
					Totals fo	r LANGE DISTRIBUTING COMPANY, INC.:	\$27.27
LASHOMB, MICHAEL	6/22/2017 LAS062217	92915	6/28/2017	TUITION REIMBURSEMENT/SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$394.08
						Totals for LASHOMB, MICHAEL:	\$394.08

Vendor Name	Invoice Date Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
LEE, KEVIN	6/30/2017 LEE063017	93003	7/5/2017	MILEAGE REIMBURSEMENT 06/10/17-06/11/17	10-010-56200	Mileage Reimbursements-Fleet	\$34.45
						Totals for LEE, KEVIN:	\$34.45
LEXISNEXIS RISK DATA MGMT, INC	6/1/2017 1171610-20170531	92797	6/21/2017	05/01/2017 - 05/31/2017	10-011-52900	Collection Fees-Bill	\$1,473.49
					10-002-57100	Professional Fees-PA	\$585.76
					Total	s for LEXISNEXIS RISK DATA MGMT, INC:	\$2,059.25
LIFE-ASSIST, INC.	6/1/2017 799602	92693	6/15/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$866.70
	6/1/2017 799445	92590	6/7/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,547.08
	6/1/2017 800251	92693	6/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,467.08
	6/6/2017 801042	92798	6/21/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$96.30
	6/1/2017 800174	92798	6/21/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,266.56
	6/7/2017 801345	92798	6/21/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$921.00
	6/12/2017 802069	92917	6/28/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,030.22
	6/13/2017 802363	92917	6/28/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,775.07
	6/20/2017 803315	93004	7/5/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$239.50
	6/20/2017 803403	93004	7/5/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$239.50
	6/20/2017 803348	93004	7/5/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$239.50
	6/20/2017 803420	93004	7/5/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$239.50
						Totals for LIFE-ASSIST, INC .:	\$28,928.01
LIFESTYLES MEDIA GROUP, LLC	6/5/2017 1754 H117410 06	3058	6/20/2017	UPDATES & ADDIITONS/CHANGES	10-015-57100	Professional Fees-Information Technology	\$476.00
					То	otals for LIFESTYLES MEDIA GROUP, LLC:	\$476.00
LINEBARGER GOGGAN BLAIR & SAM	6/1/2017 EMMOR01 04-30-	17 92799	6/21/2017	GROSS COLLECTIONS FEE APRIL 2017	10-011-52900	Collection Fees-Bill	\$7,444.63
	6/1/2017 EMMOR01 05-31-	17 92918	6/28/2017	GROSS COLLECTIONS FEE MAY 2017	10-011-52900	Collection Fees-Bill	\$6,827.69
					Totals for LINEBA	RGER GOGGAN BLAIR & SAMPSON, LLP:	\$14,272.32
LIQUIDSPRING LLC	6/20/2017 00015214	93005	7/5/2017	RH LOWER CONTROL ARM	10-010-59050	Vehicle-Parts-Fleet	\$789.56
	6/20/2017 00015211	93005	7/5/2017	RAM 3500 ECU	10-010-59050	Vehicle-Parts-Fleet	\$78.35
						Totals for LIQUIDSPRING LLC:	\$867.91
LONESTAR LAWN KEEPERS	6/13/2017 11799	92800	6/21/2017	CLEAN DRAINAGE DITCH/TRIM SHRUBS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$625.00
	6/15/2017 11780	92919	6/28/2017	LAWN MAINTENANCE/WILLIS & SPLENDOR TOWERS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$600.00
						Totals for LONESTAR LAWN KEEPERS:	\$1,225.00
LOWE'S COMPANIES, INC.	6/5/2017 4549 621179 06	3059	6/20/2017	AIR DRAIN CABLING AND SILICONE	10-010-57725	Shop Supplies-Fleet	\$34.18
	6/5/2017 9390 562428 06	3059	6/20/2017	UNBRELLA ADMIN	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$157.98
	6/5/2017 9390 786705 06	3059	6/20/2017	STATION 32 BBQ PIT	10-016-57750	Small Equipment & Furniture-Facil	\$149.00
	6/5/2017 8383 390405 06	3059	6/20/2017	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$4.47
		2007				Totals for LOWE'S COMPANIES, INC.:	\$345.63
LYTX, INC.	6/1/2017 5077766	92694	6/15/2017	MANUALS-CHARGE USAGE-BILL MONTHLY	10-010-55650	Maintenance-Contract Equipment-Fleet	\$321.75
	6/1/2017 5077807	92801	6/21/2017	DC ENTERPRISE, CD PURCHASE 1 YEAR ANNUALLY	10-010-55650	Maintenance-Contract Equipment-Fleet	\$2,136.00

Vendor Name	Invoice Date Invoice No.	Payment No.	Payment Date	e Invoice Description	Account No.	Account Description	Amount
MARCHELE SALAZAR	6/23/2017 MAR062317	92920	6/28/2017	BEVERAGE SERVICES/AWARDS BANQUET/deposit	10-000-14900	Prepaid Expenses-BS	\$187.50
						Totals for MARCHELE SALAZAR:	\$187.50
MARK L. SHERLEY dba FOUR POINTS	6/1/2017 1016	92921	6/28/2017	BOUNDARY; EASEMENTS SURVEYING	10-016-57100	Professional Fees-Facil	\$5,400.00
					Totals for MARK L. S	HERLEY dba FOUR POINTS SURVEYING:	\$5,400.00
MARTINEAU, JULIE ANN	6/5/2017 13	92593	6/7/2017	MAY 2017 SERVICES RENDERED	10-001-57100	Professional Fees-Admin	\$4,000.00
						Totals for MARTINEAU, JULIE ANN:	\$4,000.00
MAYORGA, ANTHONY	6/5/2017 MAY060517	92594	6/7/2017	TUITION REIMBURSEMENT SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$803.20
						Totals for MAYORGA, ANTHONY:	\$803.20
MCGEE, JENNIFER	6/21/2017 MCG062117	92802	6/21/2017	MILEAGE REIMBURSEMENT 06/18/17-06/23/17	10-025-56200	Mileage Reimbursements-Human	\$239.68
						Totals for MCGEE, JENNIFER:	\$239.68
MCKESSON GENERAL MEDICAL COR	6/1/2017 4249189	92695	6/15/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$224.64
	6/1/2017 4160323	92695	6/15/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$263.00
	6/1/2017 4149957	92695	6/15/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$224.64
	6/6/2017 4589485	92803	6/21/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$462.92
					10-008-54000	Drug Supplies-Mater	\$171.25
	6/9/2017 4807294	92922	6/28/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$131.50
	6/9/2017 4806338	92922	6/28/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$90.40
	6/9/2017 4806330	92922	6/28/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$271.20
	6/13/2017 5016109	92922	6/28/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$184.20
					10-008-54000	Drug Supplies-Mater	\$503.25
	6/12/2017 4895718	92922	6/28/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,194.30
	6/12/2017 4877063	92922	6/28/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$50.50
	6/22/2017 5613972	93006	7/5/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,964.12
					10-008-54000	Drug Supplies-Mater	\$444.75
	6/19/2017 5366469	93006	7/5/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$230.00
					Totals for	MCKESSON GENERAL MEDICAL CORP.:	\$6,410.67
MCM TECHNOLOGY, INC.	6/20/2017 57219	93007	7/5/2017	MCM401PS-IS7 USER/TRAVEL CHARGE	10-004-58500	Training/Related Expenses-CE-Radio	\$4,615.00
						Totals for MCM TECHNOLOGY, INC.:	\$4,615.00
MED ONE EQUIPMENT SERVICES LLC	6/6/2017 ES9014	92804	6/21/2017	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$131,425.00
	6/14/2017 ES9043	93008	7/5/2017	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$3,400.00
					10-008-53900	Disposable Medical Supplies-Mater	\$145.00
					Totals for	or MED ONE EQUIPMENT SERVICES LLC:	\$134,970.00
MEDLINE INDUSTRIES, INC	6/1/2017 1828635835	92696	6/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$33.84
					10-008-53900	Disposable Medical Supplies-Mater	\$10.60
	6/8/2017 1829045796	92805	6/21/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$792.99
	6/14/2017 1829373593	92923	6/28/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$809.91
	6/22/2017 1829835922	93009	7/5/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,281.84
	0/22/2017 102/055/22	93009	1/3/2017	MEDICIE SCITEES	10 000 55700	Disposable wedical Supplies-water	\$1,201.04

	Invoice Date Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
METAL MART	6/5/2017 9390 335991 06	3060	6/20/2017	MATERIAL FOR AC VENTS IN FLEET	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$58.71
						Totals for METAL MART:	\$58.71
MICHEL, ALEX	6/5/2017 MIC060517	92597	6/7/2017	TUITION REIMBURSEMENT SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$1,284.02
						Totals for MICHEL, ALEX:	\$1,284.02
MICHIANA HEALTHCARE EDUCATIO	6/1/2017 15-3644	92697	6/15/2017	DT4EMS ONLINE STUDENT ACCESS CODES	10-009-52600	Books/Materials-OMD	\$104.93
	6/1/2017 15-3694	93117	7/12/2017	DT4EMS ONLINE STUDENT ACCESS CODES 05/30	10-009-52600	Books/Materials-OMD	\$149.90
	6/19/2017 15-3740	93117	7/12/2017	DT4EMS ONLINE STUDENT ACCESS CODES 06/05	10-009-52600	Books/Materials-OMD	\$209.86
				Тс	otals for MICHIANA H	EALTHCARE EDUCATION CENTER INC.:	\$464.69
MID-SOUTH SYNERGY	6/1/2017 313046001 05/24/17	92599	6/7/2017	STATION 45 04/24/17 - 05/24/17	10-016-58800	Utilities-Facil	\$248.00
						Totals for MID-SOUTH SYNERGY:	\$248.00
MILLER UNIFORMS & EMBLEMS, INC	6/1/2017 67529B	92698	6/15/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$202.90
	6/1/2017 67583B	92698	6/15/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$23.00
	6/1/2017 67567B	92698	6/15/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$153.00
					10-008-58700	Uniforms-Matls. Mgmt.	\$13.30
	6/1/2017 67528B	92698	6/15/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$312.00
	6/1/2017 67533B	92698	6/15/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$370.50
	6/1/2017 67538B	92698	6/15/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$173.00
	6/1/2017 67534B	92698	6/15/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$259.50
	6/1/2017 67527B	92698	6/15/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$242.50
	6/1/2017 67526B	92698	6/15/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
	6/1/2017 67565B	92698	6/15/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	6/1/2017 67563B	92699	6/15/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$166.00
	6/1/2017 74053	92699	6/15/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$62.50
	6/2/2017 75999	92806	6/21/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$360.49
	6/2/2017 75992	92806	6/21/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$169.50
	6/2/2017 75994	92806	6/21/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.00
	6/2/2017 75998	92806	6/21/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$62.50
	6/9/2017 76539	92924	6/28/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$173.00
	6/9/2017 76537	92924	6/28/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$22.50
	6/9/2017 76533	92924	6/28/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50
	6/9/2017 76540	92924	6/28/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$193.00
	6/9/2017 76541	92924	6/28/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$169.00
	6/9/2017 76534	92924	6/28/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$104.00
	6/9/2017 76535	92924	6/28/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$332.00
	6/9/2017 76544	92924	6/28/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$229.50
	6/9/2017 76545	92924	6/28/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00
	6/9/2017 76542	92924	6/28/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$537.50
	6/9/2017 76543	92924	6/28/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$208.50
	6/1/2017 74732	92699	6/15/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$229.50
	6/1/2017 74501	92699	6/15/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$259.50
	6/16/2017 77196	92099	7/5/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$143.00
	5102017 71170	25010	115/2017		10-008-58700	Uniforms-Matls. Mgmt.	\$9.58
					10 000 20700	Chinoma mutio. mgmu.	φ7.50

Vendor Name	Invoice Date Invoice No.	Payment No.	Payment Date	e Invoice Description	Account No.	Account Description	Amount
	6/16/2017 77192	93010	7/5/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$40.00
	6/16/2017 77193	93010	7/5/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	6/21/2017 77588	93010	7/5/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.00
	6/21/2017 77592	93010	7/5/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$86.50
	6/21/2017 77590	93010	7/5/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$346.00
					10-008-58700	Uniforms-Matls. Mgmt.	\$11.67
	6/21/2017 77593	93010	7/5/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$259.50
	6/21/2017 77589	93010	7/5/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$269.99
	6/21/2017 77586	93010	7/5/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	6/16/2017 77195	93010	7/5/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$90.35
	6/1/2017 74506	93010	7/5/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$4.50
	6/9/2017 76547	93011	7/5/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	6/1/2017 74506B	93011	7/5/2017	UNIFORMS - SHIPPING COST INV #74506	10-008-58700	Uniforms-Matls. Mgmt.	\$13.46
	6/9/2017 76547B	93011	7/5/2017	UNIFORMS - SHIPPING COST INV #76547	10-008-58700	Uniforms-Matls. Mgmt.	\$22.18
					Totals	for MILLER UNIFORMS & EMBLEMS, INC.:	\$7,291.92
MONTGOMERY CENTRAL APPRAISAI	6/1/2017 2017-053017	92700	6/15/2017	2017-3ND QUARTER STATEMENT/SHARE FUNDING	10-001-53310	Contractual Obligations-County Appraisal-Ac	\$83,389.00
					Totals for MONTG	OMERY CENTRAL APPRAISAL DISTRICT:	\$83,389.00
ONTGOMERY CNTY TAX ASSESSOF	6/5/2017 4549 441529 06	3061	6/20/2017	VEHICLE REGISTRATION SHOPS 27/28/32	10-010-59100	Vehicle-Registration-Fleet	\$28.50
	6/5/2017 4549 336722 06	3061	6/20/2017	VEHICLE REGISTATION SHOPS 29/40/41	10-010-59100	Vehicle-Registration-Fleet	\$28.50
		5001	0/20/2011			TAX ASSESSOR-COL TAMMY J MCRAE:	\$57.00
IONTGOMERY COUNTY ESD #1 (STN	6/8/2017 IRONMAN 2017-NC		6/15/2017	UTV SERVICES AND CREW AT IRONMAN 2017	10-007-53330	Contractual Obligations- Other-EMS	\$600.00
	6/28/2017 JULY 2017-002	92926	6/28/2017	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00
					Totals for M	ONTGOMERY COUNTY ESD #1 (STN 13):	\$1,625.00
IONTGOMERY COUNTY ESD #10, ST	6/28/2017 JULY 2017-125	92927	6/28/2017	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
					Totals for M	ONTGOMERY COUNTY ESD #10, STN 42:	\$950.00
IONTGOMERY COUNTY ESD #6, STN	6/28/2017 JULY 2017-148	92928	6/28/2017	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
	0/20/2017 3021 2017 140	72720	0/20/2017	STATION ST REAT		MONTGOMERY COUNTY ESD #6, STN 34:	\$900.00
							\$700.00
IONTGOMERY COUNTY ESD #8, STN	6/8/2017 IRONMAN 2017-SO	U 92702	6/15/2017	UTV SERVICES AND CREW AT IRONMAN 2017	10-007-53330	Contractual Obligations- Other-EMS	\$600.00
	6/28/2017 JULY 2017-149	92929	6/28/2017	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
					10-000-14900	Prepaid Expenses-BS	\$800.00
					Totals for MO	NTGOMERY COUNTY ESD #8, STN 21/22:	\$2,200.00
NITCOMEDV COUNTY ESD #0. STN	6/8/2017 IRONMAN 2017-ES	D 02702	6/15/2017	UTV SERVICES AND CREW AT IRONMAN 2017	10-007-53330	Contractual Obligations, Other EMC	¢<00.00
ONTGOMERY COUNTY ESD #9, STN			6/15/2017			Contractual Obligations- Other-EMS	\$600.00
	6/28/2017 JULY 2017-148	92928	6/28/2017	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
					I otals for M	MONTGOMERY COUNTY ESD #9, STN 33:	\$1,450.00
ONTGOMERY COUNTY ESD 12, STN	6/28/2017 JULY 2017-148	92928	6/28/2017	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
					Totals for M	MONTGOMERY COUNTY ESD 12, STN 12:	\$950.00
ONTGOMERY COUNTY ESD#3 (STN	6/28/2017 JULY 2017-028	92932	6/28/2017	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
						ONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00

Vendor Name	Invoice Date Invoice	e No. Payment No.	Payment Date	e Invoice Description	Account No.	Account Description	Amount
MOORE MEDICAL CORP.	6/1/2017 99439160	92704	6/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,390.15
					10-008-54000	Drug Supplies-Mater	\$132.28
	6/1/2017 99409886	92704	6/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,465.18
					10-008-54000	Drug Supplies-Mater	\$168.76
	6/1/2017 99461543	92704	6/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$135.60
					10-008-53900	Disposable Medical Supplies-Mater	\$1,140.00
	6/7/2017 99507417	92808	6/21/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$202.00
	6/7/2017 99507655	92808	6/21/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$435.84
	6/7/2017 99507823	92808	6/21/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,600.72
					10-008-54000	Drug Supplies-Mater	\$393.40
	6/7/2017 99507832	92808	6/21/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$127.50
	6/13/2017 99515310	92933	6/28/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,050.10
					10-008-54000	Drug Supplies-Mater	\$214.00
	6/21/2017 99524011	93012	7/5/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$0.88
	6/23/2017 99527471	93123	7/12/2017	MEDICAL SUPPLES	10-008-53900	Disposable Medical Supplies-Mater	\$2,863.95
					10-008-54000	Drug Supplies-Mater	\$63.75
	6/22/2017 99526842	93012	7/5/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$13.50
	6/26/2017 99528897	93123	7/12/2017	MEDICAL/DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$71.52
					10-008-53900	Disposable Medical Supplies-Mater	\$68.64
						Totals for MOORE MEDICAL CORP.:	\$13,537.77
MORRIS, REX	6/5/2017 MOR060517	7 92526	6/6/2017	IPMBA CONFERENCE & EXPO 06/07/17 - 06/11/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$205.50
						Totals for MORRIS, REX:	\$205.50
MOSLEY FIRE AND SAFETY, INC	6/19/2017 0004016	93013	7/5/2017	VEHICLE BRACKET	10-010-59050	Vehicle-Parts-Fleet	\$238.00
					То	otals for MOSLEY FIRE AND SAFETY, INC:	\$238.00
NASCO	6/16/2017 461601	93014	7/5/2017	LUNG CANCER MODEL	10-002-52950	Community Education-HCAP	\$110.50
						Totals for NASCO:	\$110.50
NATIONAL ACADEMIES OF EMERGEN	6/1/2017 SIN040148	92706	6/15/2017	EMD & EFD RECERTIFICATION - LAUREL SUTTON	10-006-58500	Training/Related Expenses-CE-Alarm	\$160.00
	6/7/2017 SIN041151	92810	6/21/2017	ONLINE EMD-Q RECERIFICATION - LOIS CLANCY	10-006-58500	Training/Related Expenses-CE-Alarm	\$100.00
	6/21/2017 SIN043647	93015	7/5/2017	ONLINE EFD & EMD RECERTIFICATION - ANDREW A	DAN 10-006-58500	Training/Related Expenses-CE-Alarm	\$85.00
				Totals for NATIONAL AC	ADEMIES OF EMER	GENCY DISPATCH dba INTERNATIONAL:	\$345.00
NATIONAL ASSOCIATION OF EMS ED	6/5/2017 6430 740092	2 06 3062	6/20/2017	COURSE FEE	10-009-52700	Business Licenses-OMD	\$135.00
					Totals for NATION	IAL ASSOCIATION OF EMS EDUCATORS:	\$135.00
NATIONWIDE INSURANCE DVM INSU	6/1/2017 DVM06011	7 92605	6/7/2017	VETERINARY PET INSURANCE GROUP 4620/MAY '17	10-000-21590	P/R-Premium Cancer/Accident-BS	\$512.02
				Totals for N	ATIONWIDE INSUF	RANCE DVM INSURANCE AGENCY (PET):	\$512.02
NENA ONLINE	6/5/2017 3629 010365	5 06 3063	6/20/2017	SHAWN TRAINOR CONFERENCE	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$649.00
						Totals for NENA ONLINE:	\$649.00
NEW CANEY MUD	6/30/2017 1042526200	06/30/17 93125	7/12/2017	STATION 30 05/20/17-06/19/17	10-016-58800	Utilities-Facil	\$31.89
						Totals for NEW CANEY MUD:	\$31.89

Vendor Name	Invoice Date Invoice No.	Payment No.	Payment Dat	e Invoice Description	Account No.	Account Description	Amount
NEW LONDON TECHNOLOGY, INC.	6/21/2017 AD-1017	93016	7/5/2017	LOW POWER OUTPUT/TEST/REPAIR/LABOR	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,111.58
					Tota	Is for NEW LONDON TECHNOLOGY, INC .:	\$1,111.58
NEWBART PRODUCTS, INC.	6/13/2017 280869	92934	6/28/2017	PLASTIC LOOP (CLEAR)	10-009-52600	Books/Materials-OMD	\$25.00
					10-009-52600	Books/Materials-OMD	\$8.30
						Totals for NEWBART PRODUCTS, INC.:	\$33.30
NORTH AMERICAN RESCUE, LLC	6/23/2017 IN259366	93127	7/12/2017	TRAINER, HEMORRHAGE CONTORL - COMBAT GAUZE	10-007-57750	Small Equipment & Furniture-EMS	\$449.98
					10-007-57750	Small Equipment & Furniture-EMS	\$9.75
					То	tals for NORTH AMERICAN RESCUE, LLC:	\$459.73
OMNI HOTEL	6/5/2017 4784 191941 06	3064	6/20/2017	SOMA CONFERENCE	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$1,261.99
						Totals for OMNI HOTEL:	\$1,261.99
OPTIMUM COMPUTER SOLUTIONS, I	6/8/2017 46750	92708	6/15/2017	SSL CERTIFICATION/RENEWAL	10-015-52700	Business Licenses-Information Technology	\$175.00
	6/1/2017 46130	92708	6/15/2017	SSL CERTIFICATION/RENEWAL	10-015-57100	Professional Fees-Information Technology	\$435.00
	6/4/2017 INV0000083173	92708	6/15/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$5,433.75
	6/1/2017 INV0000082765	92708	6/15/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$5,203.75
	6/1/2017 INV0000083140	92938	6/28/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$7,331.25
	6/27/2017 46754	92938	6/28/2017	SSL CERTIFICATION/RENEWAL	10-015-52700	Business Licenses-Information Technology	\$175.00
	6/1/2017 INV0000083081	92938	6/28/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$7,331.25
	6/11/2017 INV0000083317	92938	6/28/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$6,900.00
	6/18/2017 INV0000083362	92938	6/28/2017	SERVICE LABOR	10-015-57100 Totals for	Professional Fees-Information Technology OPTIMUM COMPUTER SOLUTIONS. INC.:	\$5,663.75 \$38,648.75
OPTUM HEALTH BANK	6/2/2017 OPT 053117	2996	6/2/2017	EMPLOYER HSA ET FUNDING MAY 2017	10-007-51700	Health & Dental-EMS	\$562.50
					10-006-51700	Health & Dental-Alarm	\$562.50
	6/14/2017 OPT061417	3101	6/14/2017	EMPLOYEE HSA ET FUNDING JUNE 2017	10-000-21595	P/R-Health Savings-BS-BS	\$7,446.54
	6/14/2017 OPT061517	3102	6/14/2017	EMPLOYEE HSA ET FUNDING JUNE 2017	10-000-21595	P/R-Health Savings-BS-BS	\$269.74
	6/14/2017 OPT061417-10	3103	6/14/2017	EMPLOYER HSA ET FUNDING JUNE 2017	10-008-51700	Health & Dental-Matls. Mgmt.	\$437.50
					10-006-51700	Health & Dental-Alarm Totals for OPTUM HEALTH BANK:	\$1,062.50 \$10,341.28
	ci (2017, 0.00, 210020				10 010 50050		¢1 5 5 10
O'REILLY AUTO PARTS	6/1/2017 0408-319038	92707	6/15/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,565.13
	6/13/2017 0408-323722	92937	6/28/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$167.32
	6/8/2017 0408-321738	92815	6/21/2017	VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$108.00
	6/26/2017 0408-329115	93129	7/12/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet Totals for O'REILLY AUTO PARTS:	\$53.30 \$1,893.75
ORR SAFETY CORPORATION	6/7/2017 INV4030396	92818	6/21/2017	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$361.81
Shirbir Conton How	0///2017 11111050520	92010	0/21/2017		10 000-33700	Totals for ORR SAFETY CORPORATION:	\$361.81
OVERSTREET, DAVID F	6/5/2017 OVE060217	92610	6/7/2017	TUITION REIMBURSEMENT SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$379.20
,						Totals for OVERSTREET, DAVID F:	\$379.20
OWEN, CHRISTINA	6/29/2017 OWE062917	93017	7/5/2017	WELLNESS PROGRAM/WEIGHT WATCHERS	10-025-54350	Employee Health\Wellness-Human	\$59.85

Vendor Name	Invoice Date Invoice No.	Payment No.	Payment Date	e Invoice Description	Account No.	Account Description	Amount
						Totals for OWEN, CHRISTINA:	\$59.85
OXFORD IMMUNOTEC, INC.	6/1/2017 596277	92710	6/15/2017	T-SPOT TB 04/24/17	10-027-54000	Drug Supplies-Emerg	\$360.00
	6/1/2017 610035	92710	6/15/2017	T-SPOT TB 05/16/17	10-027-54000	Drug Supplies-Emerg	\$540.00
						Totals for OXFORD IMMUNOTEC, INC.:	\$900.00
PANORAMA, CITY OF	6/26/2017 102015906 06/26/1	7 93018	7/5/2017	STATION 14 05/20/17-06/19/17	10-016-58800	Utilities-Facil	\$66.52
						Totals for PANORAMA, CITY OF:	\$66.52
PARADISE FOOD	6/5/2017 4549 015373 06	3065	6/20/2017	FUEL FOR M32/S31 CREW ERROR	10-010-54700	Fuel-Fleet	\$32.23
						Totals for PARADISE FOOD:	\$32.23
PARTNERS ELECTRICAL SERVICES LI	6/1/2017 57372	92711	6/15/2017	STATION 46 SHORELINE MOVE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,623.00
	6/1/2017 57496	92820	6/21/2017	FIRE STATION 122 SHORELINE MOVE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,234.00
					Totals for	PARTNERS ELECTRICAL SERVICES LLC:	\$2,857.00
PATRICK, CASEY B	6/5/2017 PAT060517	92712	6/15/2017	ASSISTANT MEDICAL DIRECTOR 05/01/17 - 05/31/17	10-009-57100	Professional Fees-OMD	\$5,920.00
	6/16/2017 PAT061617	92967	6/29/2017	PROFESSIONAL LIABILITY INSURANCE	10-009-57100	Professional Fees-OMD	\$4,600.00
						Totals for PATRICK, CASEY B:	\$10,520.00
PAYOR LOGIC, INC.	6/8/2017 INV-5337	92821	6/21/2017	MONTHLY FEE/ PAYMENT ADVISOR/ ADDRESS CHE	ECKE 10-011-52900	Collection Fees-Bill	\$2,569.00
						Totals for PAYOR LOGIC, INC.:	\$2,569.00
PITNEY BOWES GLOBAL FINANCIAL	6/1/2017 3303653282	92713	6/15/2017	LEASING CHARGES	10-008-56900	Postage-Meter	\$510.00
				Totals for P	PITNEY BOWES GLO	BAL FINANCIAL SVCS LLC (TAX/LEASE):	\$510.00
PITNEY BOWES INC (POB 371896)posta	6/1/2017 04765611 04/27/17	92613	6/7/2017	ACCT #8000-9090-476-5611 04/27/17	10-008-56900	Postage-Meter	\$310.00
	6/16/2017 04765611 06/16/17	92939	6/28/2017	ACCT #8000-9090-476-5611 05/17/17-06/14/17	10-008-56900	Postage-Meter	\$2,254.88
					Totals for P	ITNEY BOWES INC (POB 371896)postage:	\$2,564.88
PORTER FIRE & RESCUE	6/8/2017 IRONMAN 2017-P	OR 92714	6/15/2017	UTV SERVICES AND CREW AT IRONMAN 2017	10-007-53330	Contractual Obligations- Other-EMS	\$600.00
						Totals for PORTER FIRE & RESCUE:	\$600.00
PRE CHECK, INC.	6/1/2017 9198296	92940	6/28/2017	ACCT #1213 BACKGROUND CHECKS	10-025-57300	Recruit/Investigate-Human	\$984.00
						Totals for PRE CHECK, INC .:	\$984.00
PREMIERE GLOBAL SERVICES	6/5/2017 1754 23631156 06	3066	6/20/2017	ACCT# 8071370	10-015-58310	Telephones-Service-Information Technology	\$25.92
						Totals for PREMIERE GLOBAL SERVICES:	\$25.92
QUALITY COMFORT AIR LLC % ROBE	6/1/2017 WO-3266	92715	6/15/2017	SERVICE CALL-REFRIGERANT/LIQUID LINE DRYER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,179.95
	6/9/2017 WO-3292	92941	6/28/2017	REFRIGERANT/SERVICE CALL	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$424.95
				Totals for C	QUALITY COMFORT	AIR LLC % ROBERT EDWARD PARSLEY:	\$1,604.90
QUANTUM CORPORATION	6/30/2017 60124167	93211	7/30/2017	QUANTUM SUPERLOADER - 1 YEAR	10-015-53000	Computer Maintenance-Information Technolo	\$1,400.00
	6/30/2017 60124182	93211	7/30/2017	QUANTUM SUPERLOADER - 1 YEAR	10-015-53000	Computer Maintenance-Information Technolc	\$700.00
	6/30/2017 60124176	93211	7/30/2017	QUANTUM SUPERLOADER - 1 YEAR	10-015-53000	Computer Maintenance-Information Technolc	\$700.00
	6/30/2017 60124173	93211	7/30/2017	QUANTUM SUPERLOADER - 1 YEAR	10-015-53000	Computer Maintenance-Information Technolo	\$191.78

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						Totals for QUANTUM CORPORATION:	\$2,991.78
R.W. TRUCKING LLC	6/1/2017 20171257	7 92942	6/28/2017	MACHINE WORK - SPREAD ROCK	10-004-57100	Professional Fees-Radio	\$900.00
						Totals for R.W. TRUCKING LLC:	\$900.00
READY REFRESH BY NESTLE	6/5/2017 1754 012	3393399 06 3067	6/20/2017	STATION 31	10-008-57900	Station Supplies-Mater	\$24.93
	6/5/2017 1754 012		6/20/2017	STATION 45	10-008-57900	Station Supplies-Mater	\$38.41
	6/5/2017 1754 012	3391039 06 3069	6/20/2017	STATION 20	10-008-57900	Station Supplies-Mater	\$69.83
	6/5/2017 1754 012	3392532 06 3070	6/20/2017	STATION 22	10-008-57900	Station Supplies-Mater	\$33.91
	6/5/2017 1754 012	3390965 06 3071	6/20/2017	STATION 34	10-008-57900	Station Supplies-Mater	\$42.40
	6/5/2017 1754 012	3393738 06 3072	6/20/2017	STATION 42	10-008-57900	Station Supplies-Mater	\$24.93
	6/5/2017 1754 012	3390916 06 3073	6/20/2017	STATION 10	10-008-57900	Station Supplies-Mater	\$56.36
	6/5/2017 1754 012	3393670 06 3074	6/20/2017	STATION 12	10-008-57900	Station Supplies-Mater	\$42.40
	6/5/2017 1754 012	3393704 06 3075	6/20/2017	STATION 40	10-008-57900	Station Supplies-Mater	\$68.92
	6/5/2017 1754 012	3393225 06 3076	6/20/2017	STATION 24	10-008-57900	Station Supplies-Mater	\$83.79
	6/5/2017 1754 012	3390924 06 3077	6/20/2017	MCHD CAMPUS	10-008-57900	Station Supplies-Mater	\$55.85
	6/5/2017 1754 012	3393654 06 3078	6/20/2017	STATION 33	10-008-57900	Station Supplies-Mater	\$26.93
	6/5/2017 1754 012	3393712 06 3079	6/20/2017	STATION 41	10-008-57900	Station Supplies-Mater	\$19.95
	6/5/2017 1754 012	3393597 06 3080	6/20/2017	STATION 32	10-008-57900	Station Supplies-Mater	\$28.93
	6/5/2017 1754 012	4330192 06 3081	6/20/2017	STATION 14	10-008-57900	Station Supplies-Mater	\$35.90
	6/5/2017 1754 012	3391062 06 3082	6/20/2017	STATION 21	10-008-57900	Station Supplies-Mater	\$24.93
	6/5/2017 1754 012		6/20/2017	STATION 23	10-008-57900	Station Supplies-Mater	\$64.85
	6/5/2017 1754 012		6/20/2017	STATION 30	10-008-57900	Station Supplies-Mater	\$19.44
	6/5/2017 1754 012		6/20/2017	FLEET	10-008-57900	Station Supplies-Mater	\$55.85
						Totals for READY REFRESH BY NESTLE:	\$818.51
RELIANT ENERGY	6/2/2017 14300404	46688 92615	6/7/2017	MAGNOLIA TOWER 04/28/17 - 05/30/17	10-004-58800	Utilities-Radio	\$79.40
	6/2/2017 16100354		6/7/2017	MAGNOLIA TOWER 04/28/17 - 05/30/17	10-004-58800	Utilities-Radio	\$724.77
	6/6/2017 18900161		6/15/2017	STATION 41 05/02/17 - 06/01/17	10-016-58800	Utilities-Facil	\$6.02
	6/5/2017 1754 164	, _ , _ ,	6/20/2017	STATION 40 03/29/17-04/28/17	10-016-58800	Utilities-Facil	\$590.95
	6/5/2017 1754 157		6/20/2017	STATION 40 03/29/17-04/28/17	10-016-58800	Utilities-Facil	\$55.18
	6/13/2017 11101865		6/21/2017	STATION 41 05/02/17-06/01/17	10-016-58800	Utilities-Facil	\$471.21
		,2020	0,21,201,			Totals for RELIANT ENERGY:	\$1,927.53
REVSPRING, INC.	6/1/2017 DSI12300	037 92717	6/15/2017	MAILING FEE/ ACCT PPMCHD001 05/01/17-05/31/17	10-011-52900	Collection Fees-Bill	\$8,466.57
	0,1,201, 25112500	2111	0/13/2017		10 011 02,000	Totals for REVSPRING, INC.:	\$8,466.57
ROMBERG, BENJAMIN	6/5/2017 ROM060	517 92617	6/7/2017	TUITION REIMBURSEMENT SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$841.60
	0,0,201, 101,100,	2017	0/7/2017		10 020 00000	Totals for ROMBERG, BENJAMIN:	\$841.60
ROTARY CLUB OF THE WOODLANDS	6/1/2017 ROT0606	517 92618	6/7/2017	QUARTERLY DUES/GUEST MEAL - RANDY JOHNSON	10-001-54100	Dues/Subscriptions-Admin	\$300.00
		2010	3,7/2017			for ROTARY CLUB OF THE WOODLANDS:	\$300.00
SAFETY GLASSES USA.COM	6/30/2017 783387	93214	7/30/2017	SAFETY GLASSES - SMALL	10-008-53900	Disposable Medical Supplies-Mater	\$636.00
						Totals for SAFETY GLASSES USA.COM:	\$636.00
SAM'S CLUB DIRECT	6/20/2017 ST 6/20/1	17 \$381.62 92943	6/28/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$381.62

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	6/20/2017 ST 6/20/17 \$275.00	92943	6/28/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$275.00
	6/20/2017 ST 6/20/17 \$177.98	92943	6/28/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$177.98
	6/20/2017 ST 6/20/17 \$177.67	92943	6/28/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$177.67
	6/20/2017 ST 6/20/174 \$472.38	92943	6/28/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$472.38
						Totals for SAM'S CLUB DIRECT:	\$1,484.65
SANSON, BRANDON	6/5/2017 SAN060517	92527	6/6/2017	IPMBA CONFERENCE & EXPO 06/07/17 - 06/11/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$205.50
						Totals for SANSON, BRANDON:	\$205.50
SARI'S CREATIONS	6/1/2017 7347	92719	6/15/2017	POLO WITH LOGO	10-008-58700	Uniforms-Matls. Mgmt.	\$81.00
					10-008-58700	Uniforms-Matls. Mgmt.	\$13.60
						Totals for SARI'S CREATIONS:	\$94.60
SAYERS, JULIE	6/5/2017 SAY060217	92619	6/7/2017	TUITION REIMBURSEMENT SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$880.00
						Totals for SAYERS, JULIE:	\$880.00
SCHAEFFER MANUFACTURING COM	6/1/2017 SK4276-INV1	92720	6/15/2017	55 GALLON DRUM/OIL FEE	10-010-56400	Oil & Lubricants-Fleet	\$990.78
	6/19/2017 SK4300-INV1	93020	7/5/2017	CARBONTREAT	10-010-56500	Other Services-Fleet	\$556.86
					Totals for SC	HAEFFER MANUFACTURING COMPANY:	\$1,547.64
SETRAC	6/9/2017 EMS37	92828	6/21/2017	MEMBERSHIP MORE THAN 7500 TRANSPORTS	10-007-54100	Dues/Subscriptions-EMS	\$850.00
						Totals for SETRAC:	\$850.00
SHAKUN SOLUTIONS LLC dba PRECIS	6/9/2017 54783	92944	6/28/2017	FIRST RESPONDER PATIENT REPORT	10-009-52600	Books/Materials-OMD	\$297.85
				Totals for SHAKUN SOLUT	FIONS LLC dba PRE	CISION PRINTING/ALPHAGRAPHICS OF:	\$297.85
SHELL	6/5/2017 4549 003902 06	3088	6/20/2017	FUEL SHOP 12 AFTER PICKING UP FROM FRAZER	10-010-54700	Fuel-Fleet	\$99.00
						Totals for SHELL:	\$99.00
SHERATON	6/5/2017 3629 583982 06	3089	6/20/2017	ZOLL HOTEL/KAREN WEBB	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$1,005.21
	6/5/2017 4784 826150 06	3089	6/20/2017	ZOLL SUMMIT/J COSPER	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$534.90
						Totals for SHERATON:	\$1,540.11
SHRED-IT USA LLC	6/1/2017 8122361554	92721	6/15/2017	ACCT #13034336 SERVICE DATE 04/19/17	10-026-56500	Other Services-Recor	\$517.45
	6/15/2017 8122561902	92945	6/28/2017	ACCT #13034336 SERVICE DATE 05/17/17 & 06/14/17	10-026-56500	Other Services-Recor	\$466.50
						Totals for SHRED-IT USA LLC:	\$983.95
SIERRA CATERING	6/28/2017 GER062817	92946	6/28/2017	DEPOSIT FOR AWARD BANQUET 12/08/17	10-000-14900	Prepaid Expenses-BS	\$2,009.62
						Totals for SIERRA CATERING:	\$2,009.62
SOLARWINDS, INC	6/7/2017 IN328842	92829	6/21/2017	NETWORK PERFORMANCE MONITOR SL250	10-004-53000	Computer Maintenance-Radio	\$1,334.00
						Totals for SOLARWINDS, INC:	\$1,334.00
SPIRAWK TATUM AND REITER dba RI	6/1/2017 649792	92625	6/7/2017	SHOES - CARMON COOLEY	10-008-58700	Uniforms-Matls. Mgmt.	\$118.91
	6/1/2017 649791	92625	6/7/2017	SHOES - ALBERT LEDWIG	10-008-58700	Uniforms-Matls. Mgmt.	\$139.99
				Totals for S	PIRAWK TATUM AN	D REITER dba RED WING SHOE STORE:	\$258.90

Vendor Name	Invoice Date Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
SPOK - USA MOBILITY WIRELESS, IN(6/1/2017 A0275033R	92723	6/15/2017	ACCT #0275033-9 06/01/17 - 06/30/17	10-007-56700	Paging System-EMS	\$345.50
					Totals fo	r SPOK - USA MOBILITY WIRELESS, INC:	\$345.50
SPOON, MELISSA	6/14/2017 SPO061417	92830	6/21/2017	PER DIEM/GRANT MANAGEMENT CLASS 7/16/17-07/18/2	17 10-000-14900	Prepaid Expenses-BS	\$147.50
						Totals for SPOON, MELISSA:	\$147.50
SPRING FIRE DEPARTMENT	6/8/2017 IRONMAN 2017-SPR	92724	6/15/2017	UTV SERVICES AND CREW AT IRONMAN 2017	10-007-53330	Contractual Obligations- Other-EMS	\$600.00
						Totals for SPRING FIRE DEPARTMENT:	\$600.00
SPRINGHILL SUITES	6/5/2017 3629 706588 06	3090	6/20/2017	HOTEL FOR LAUREN ABELL	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$765.96
						Totals for SPRINGHILL SUITES:	\$765.96
STANDARD INSURANCE COMPANY (1	6/5/2017 160-160682-2/10 JUNI	2997	6/5/2017	VISION PREMIUMS (FUND 10) 06/01/17 - 06/30/17	10-001-51700	Health & Dental-Admin	\$37,114.23
				Тс	otals for STANDAR	RD INSURANCE COMPANY (POB 645311):	\$37,114.23
STANFORD, TRAVIS	6/30/2017 STA070317	92969	7/3/2017	MONIES OWED TO EMPLOYEE PPE 06.24.17	10-000-21400	Accrued Payroll-BS	\$380.88
						Totals for STANFORD, TRAVIS:	\$380.88
STANLEY LAKE M.U.D.	6/30/2017 00009834 06/30/17	93144	7/12/2017	STATION 43 05/25/17 - 06/26/17	10-016-58800	Utilities-Facil	\$32.22
	6/30/2017 0009836 06/30/17	93144	7/12/2017	STATION 43 05/25/17 - 06/26/17	10-016-58800	Utilities-Facil	\$4.95
						Totals for STANLEY LAKE M.U.D.:	\$37.17
STAPLES ADVANTAGE	6/1/2017 3341308334	92831	6/21/2017	RUBBER STAMP - ERIC BALDWIN	10-008-56300	Office Supplies-Matls. Mgmt.	\$11.99
	6/1/2017 3338334329A	92948	6/28/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$168.01
						Totals for STAPLES ADVANTAGE:	\$180.00
STERICYCLE, INC	6/5/2017 1754 4007042588 06	3091	6/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$226.84
						Totals for STERICYCLE, INC:	\$226.84
STRYKER SALES CORPORATION	6/1/2017 2181266M	92728	6/15/2017	LABOR/TRAVEL	10-008-57650	Repair-Equipment-Matls. Mgmt.	\$418.75
	6/12/2017 2189049M	92949	6/28/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$655.72
					10-010-59050	Vehicle-Parts-Fleet	\$16.79
	6/14/2017 2190847M	92949	6/28/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$327.96
					10-010-59050	Vehicle-Parts-Fleet	\$4.17
	6/22/2017 2196449M	93021	7/5/2017	POWER LOAD PARTS	10-010-59050	Vehicle-Parts-Fleet	\$456.39
	6/26/2017 2198398M	93146	7/12/2017	RUGGED X RESTRAINT PACKAGE	10-008-54200	Durable Medical Equipment-Mater	\$772.80
					10-008-54200	Durable Medical Equipment-Mater	\$4.75
	6/27/2017 2199360M	93146	7/12/2017	BELT, TRACK, LOWPROFILE	10-008-54200	Durable Medical Equipment-Mater	\$1,390.32
					To	tals for STRYKER SALES CORPORATION:	\$4,047.65
SUDDENLINK	6/12/2017 714445701 06/12/17	92833	6/21/2017	MCHD CAMPUS 06/21/17 - 07/20/17	10-016-58800	Utilities-Facil	\$194.48
	6/12/2017 717712401 06/12/17	92834	6/21/2017	STATION 14 06/21/17 - 07/20/17	10-016-58800	Utilities-Facil	\$51.08
					10-015-58310	Telephones-Service-Information Technology	\$79.95
	6/23/2017 709532001 06/23/17	92950	6/28/2017	STATION 13 07/01/17 - 07/31/17	10-016-58800	Utilities-Facil	\$51.15
					10-015-58310	Telephones-Service-Information Technology	\$89.95
	6/23/2017 719772101 06/23/17	92951	6/28/2017	STATION 30 07/01/17 - 07/31/17	10-015-58310	Telephones-Service-Information Technology	\$104.71
						Totals for SUDDENLINK:	\$571.32

Vendor Name	Invoice Date Invo	ice No. Payment No.	Payment Date	Invoice Description	Account No	Account Description	Amount
SUPERSHUTTLE	6/5/2017 3629 175	771 06 3092	6/20/2017	SHUTTLE/DONNA DANIEL	10-026-53150	Conferences - Fees, Travel, & Meals-Recor	\$46.00
						Totals for SUPERSHUTTLE:	\$46.00
TAYLOR HEALTHCARE PRODUCTS, I	6/5/2017 60794073	92836	6/21/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,405.10
	6/20/2017 60794140	93022	7/5/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,978.60
	6/13/2017 60794113	92952	6/28/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,877.40
	6/27/2017 60794172	93147	7/12/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,200.50
					Totals for	TAYLOR HEALTHCARE PRODUCTS, INC.:	\$6,461.60
TCDRS	6/1/2017 TCD0531	17 3005	6/15/2017	TCDRS TRANSMISSION MAY 2017	10-000-21650	TCDRS Defined Benefit Plan-BS	\$113,123.25
					10-000-21650	TCDRS Defined Benefit Plan-BS	\$109,729.55
						Totals for TCDRS:	\$222,852.80
TESSCO TECHNOLOGIES INC.	6/1/2017 739680B	92837	6/21/2017	GPS ANTENNA	10-010-59050	Vehicle-Parts-Fleet	\$1,273.80
					10-010-59050	Vehicle-Parts-Fleet	\$11.53
						Totals for TESSCO TECHNOLOGIES INC.:	\$1,285.33
TEXAS DEPT. OF STATE HEALTH SER	6/9/2017 TDS0609	17 92650	6/12/2017	LICENSURE FEE FOR SHOP 48	10-007-52700	Business Licenses-EMS	\$90.00
				То	tals for TEXAS D	DEPT. OF STATE HEALTH SERVICE (1100):	\$90.00
TEXAS PRIDE MARKETING	6/8/2017 MC1255	92840	6/21/2017	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$259.98
						Totals for TEXAS PRIDE MARKETING:	\$259.98
THE WOODLANDS TOWNSHIP (23/24/.	6/5/2017 Q2017-10	92842	6/21/2017	HEARTSAVER CPR AED CARDS	10-009-52600	Books/Materials-OMD	\$288.00
	6/28/2017 JULY 201	17-145 92955	6/28/2017	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
					10-000-14900	Prepaid Expenses-BS	\$1,000.00
					10-000-14900	Prepaid Expenses-BS	\$1,000.00
					Totals for	THE WOODLANDS TOWNSHIP (23/24/29):	\$3,288.00
THYSSENKRUPP ELEVATOR CORPOR	6/1/2017 30032497	92730	6/15/2017	PLATINUM-FULL MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,540.20
					Totals for THY	SSENKRUPP ELEVATOR CORPORATION:	\$1,540.20
OMBALL I.S.D.	6/1/2017 7760-00-0	02500 05/17 92634	6/7/2017	PROPERTY TAX 2016 - 12527 PATRIDGE DR R133446	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$91.64
	6/1/2017 7760-00-0	02700 05/17 92634	6/7/2017	PROPERY TAX 2016 R133447	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$9.92
	6/1/2017 7760-00-0	02501 05/17 92634	6/7/2017	PROPERTY TAX 2016 - 12529 PATRIDGE DR R312858	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$45.95
						Totals for TOMBALL I.S.D.:	\$147.51
IRITECH SOFTWARE SYSTEMS	6/9/2017 PA00061	16 92957	6/28/2017	SOFTWARE AND MAINTENANCE FEES	10-015-53075	Computer Software - MDC First Responder-I	\$1,220.00
						Totals for TRITECH SOFTWARE SYSTEMS	\$1,220.00
IRIZETTO (GATEWAY EDI, LLC)	6/1/2017 121Y061	700 92731	6/15/2017	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRON	NIC 10-011-52900	Collection Fees-Bill	\$1,129.41
						Totals for TRIZETTO (GATEWAY EDI, LLC):	\$1,129.41
TROPHY HOUSE, LLC	6/1/2017 25484	92843	6/21/2017	NAME PLATE/LINDA TUCKER/DUKE COON CITY OF CO	ON 10-008-56300	Office Supplies-Matls. Mgmt.	\$17.00
						Totals for TROPHY HOUSE. LLC:	\$17.00

Vendor Name	Invoice Date Invoice No.	Payment No.	Payment Dat	e Invoice Description	Account No.	Account Description	Amount
ULINE	6/9/2017 87730357	92959	6/28/2017	CONVEX MIRROR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$168.00
					10-016-55600	Maintenance & Repairs-Buildings-Facil	\$26.82
	6/13/2017 87806616	92959	6/28/2017	18' TRAFFIC CONE	10-007-57725	Shop Supplies-EMS	\$800.00
					10-007-57725	Shop Supplies-EMS	\$119.64
	6/26/2017 88162287	93148	7/12/2017	BULK STORAGE RACK/ADD-ON	10-010-57750	Small Equipment & Furniture-Fleet	\$4,673.00
					10-010-57750	Small Equipment & Furniture-Fleet	\$517.43
						Totals for ULINE:	\$6,304.89
UNITED AIRLINES	6/5/2017 1754 312108 06	3093	6/20/2017	AIRFARE/LAUREN ABELL DENVER, CO	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$402.76
	6/5/2017 3629 236878 06	3093	6/20/2017	BAGGAGE/DONNA DANIEL	10-026-53150	Conferences - Fees, Travel, & Meals-Recor	\$25.00
						Totals for UNITED AIRLINES:	\$427.76
JNITED RENTALS	6/12/2017 147222564-001	92849	6/21/2017	BOOM 46-50' TOWABLE	10-016-54500	Equipment Rental-Facil	\$882.89
	6/13/2017 147188640-001	92849	6/21/2017	SCISSOR LIFT 30-35'	10-016-54500	Equipment Rental-Facil	\$757.96
						Totals for UNITED RENTALS:	\$1,640.85
JP TO DATE	6/1/2017 5786980	92732	6/15/2017	SUBSCRIPTION 08/01/17 - 07/31/18	10-009-54100	Dues/Subscriptions-OMD	\$8,000.00
						Totals for UP TO DATE:	\$8,000.00
J-SELECT-IT CORPORATION	6/1/2017 58875155	92844	6/21/2017	ANNUAL RENEWAL 04/28/17-04/27/18 - STATIO 11	10-015-53000	Computer Maintenance-Information Technolo	\$1,200.00
	6/1/2017 58875156	92844	6/21/2017	ANNUAL RENEWAL 04/28/17-04/27/18 - STATIO 30	10-015-53000	Computer Maintenance-Information Technolc	\$1,200.00
						Totals for U-SELECT-IT CORPORATION:	\$2,400.00
ALIC COLLECTIONS	6/1/2017 VAL053117	2992	6/1/2017	EMPLOYEE CONTRIBUTIONS FOR 05/31/17	10-000-21600	Employee Deferred CompBS	\$8,455.49
	6/14/2017 VAL061417	3006	6/14/2017	EMPLOYEE CONTRIBUTIONS FOR 06/14/17	10-000-21600	Employee Deferred CompBS	\$8,329.34
						Totals for VALIC COLLECTIONS:	\$16,784.83
/ERIATO	6/15/2017 16332	92961	6/28/2017	VERIATO 360 PERPETUAL LICENSE	10-015-53050	Computer Software-Information Technology	\$2,137.50
						Totals for VERIATO:	\$2,137.50
ERIZON WIRELESS (POB 660108)	6/5/2017 1754 9785440226 06	3094	6/20/2017	ACCT# 920161350-00001 04/10/17-05/09/17	10-005-58200	Telephones-Cellular-Accou	\$51.46
					10-001-58200	Telephones-Cellular-Admin	\$161.62
					10-011-58200	Telephones-Cellular-Bill	\$89.45
					10-006-58200	Telephones-Cellular-Alarm	\$384.86
					10-004-58200	Telephones-Cellular-Radio	\$803.04
					10-007-58200	Telephones-Cellular-EMS	\$4,139.19
					10-016-58200	Telephones-Cellular-Facil	\$357.80
					10-010-58200	Telephones-Cellular-Fleet	\$51.46
					10-002-58200	Telephones-Cellular-PA	\$112.92
					10-015-58200	Telephones-Cellular-Information Technology	\$346.36
					10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$257.77
					10-009-58200	Telephones-Cellular-OMD	\$319.99
					10-039-58200	Telephones-Cellular-Param	\$503.99
					10-025-58200	Telephones-Cellular-Human	\$51.46
					10-027-58200	Telephones-Cellular-Emerg	\$614.14
	6/5/2017 1754 9785440227 06	3094	6/20/2017	ACCT# 920161350-00002	10-007-58200	Telephones-Cellular-EMS	\$341.91

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
VFIS OF TEXAS / REGNIER & ASSOCI/	6/1/2017	37343			CREDIT/DELETE 2020 DODGE #0233	10-027-54900	Insurance-Emerg	(\$452.00)
	6/1/2017	37455			CREDIT/AMD #2756 & #9978-REMOUNT	10-027-54900	Insurance-Emerg	(\$1,357.00)
	6/18/2017	37910	93023	7/5/2017	RENEWAL INSTALLMENT CM-1051153 & TR-2051953	10-027-54900	Insurance-Emerg	\$39,436.00
	6/15/2017	37964	92962	6/28/2017	ADD 2009 DODGE #8929 & #5177/THEFT FEE	10-027-54900	Insurance-Emerg	\$3,453.52
	6/28/2017	38154	93023	7/5/2017	ADD 2 2017 CHEV FIRST RESP/THEFT FEE	10-027-54900	Insurance-Emerg	\$1,299.44
						Totals for VF	IS OF TEXAS / REGNIER & ASSOCIATES:	\$42,379.96
VINSON, BRAD	6/16/2017	VIN061617			WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$25.00
	6/29/2017	VIN062917	93024	7/5/2017	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for VINSON, BRAD:	\$50.00
WALKUP, MATTHEW	6/22/2017	WAL062217	92963	6/28/2017	TUITION REIMBURSEMENT/SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$1,869.40
							Totals for WALKUP, MATTHEW:	\$1,869.40
WAL-MART COMMUNITY	6/5/2017	0974 253627 06			MONITOR FOR CONFERENCE ROOM	10-015-57750	Small Equipment & Furniture-Information Te	\$699.99
	6/5/2017	0974 258974 06	3096	6/20/2017	REPLACEMENT TONER PO 42737	10-015-53100	Computer Supplies/Non-CapInformation Te	\$81.05
	6/5/2017	0974 355904 06	3096	6/20/2017	REPLACEMENT TONER PO 42737	10-015-53100	Computer Supplies/Non-CapInformation Te	\$81.05
	6/5/2017	0974 413938 06	3096	6/20/2017	MICROWAVE STN 11 PO 43379	10-008-57900	Station Supplies-Mater	\$109.00
							Totals for WAL-MART COMMUNITY:	\$971.09
WARD, BRADLEY	6/13/2017	WAR061317	92733	6/15/2017	MILEAGE REIMBURSEMENT 05/16/17-06/12/17	10-009-56200	Mileage Reimbursements-OMD	\$68.48
							Totals for WARD, BRADLEY:	\$68.48
WASTE MANAGEMENT OF TEXAS	6/5/2017	1754 543296917924 00	3097	6/20/2017	ACCT# 9-13656-13009	10-016-58800	Utilities-Facil	\$136.46
						10-016-58800	Utilities-Facil	\$132.49
						10-016-58800	Utilities-Facil	\$141.18
						10-016-58800	Utilities-Facil	\$822.52
						10-016-58800	Utilities-Facil	\$132.49
						10-016-58800	Utilities-Facil	\$141.18
						10-016-58800	Utilities-Facil	\$133.05
						10-016-58800	Utilities-Facil	\$155.02
	6/22/2017	5461252-1792-9	93025	7/5/2017	ACCT #16-54354-33009 STATION 41	10-016-58800	Utilities-Facil	\$142.89
	6/22/2017	5461250-1792-3	93025	7/5/2017	ACCT #16-53303-73004	10-016-58800	Utilities-Facil	\$120.95
						Tot	als for WASTE MANAGEMENT OF TEXAS:	\$2,058.23
WAVEMEDIA, INC	6/1/2017	472968-RE	92964	6/28/2017	TRANSPORT CIRCUIT/INTERNET SERVICES/2 STRAN	DS E 10-015-58310	Telephones-Service-Information Technology	\$975.00
						10-015-58310	Telephones-Service-Information Technology	\$975.00
						10-015-58310	Telephones-Service-Information Technology	\$975.00
						10-015-58310	Telephones-Service-Information Technology	\$650.00
						10-015-58310	Telephones-Service-Information Technology	\$300.00
							Totals for WAVEMEDIA, INC:	\$3,875.00
WEIRICH, LLA dba LONE STAR SEPTIC	6/1/2017	2739	92734	6/15/2017	STATION 40 SEPTIC PUMPAGE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$640.00
						Totals for WEIRICH	I, LLA dba LONE STAR SEPTIC PUMPING:	\$640.00
WEISINGER INCORPORATED	6/1/2017	23664	92640	6/7/2017	PUMP/CHLORINE/LABOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$945.00

Vendor Name	Invoice Date Invoice No.	Payment No.	Payment Dat	e Invoice Description	Account No.	Account Description	Amount
						Totals for WEISINGER INCORPORATED:	\$945.00
WHITENER ENTERPRISES, INC.	6/15/2017 28750	92965	6/28/2017	DIESEL EXHAUST/BRAKE FLUID	10-010-56500	Other Services-Fleet	\$376.20
					10-010-56400	Oil & Lubricants-Fleet	\$652.98
					10-010-57725	Shop Supplies-Fleet	\$295.00
					10-010-57750	Small Equipment & Furniture-Fleet	\$85.90
					т	otals for WHITENER ENTERPRISES, INC.:	\$1,410.08
WILLIAMS, ALICIA	6/1/2017 WILL060117	92642	6/7/2017	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$25.00
						Totals for WILLIAMS, ALICIA:	\$25.00
WILSON HENNERS PHOTOGRAPHY	6/27/2017 182	93027	7/5/2017	INDIVIDUAL PHOTOS/SMALL & LARGE GROUP PHOTOS	10-001-57100	Professional Fees-Admin	\$300.00
					Totals	s for WILSON HENNERS PHOTOGRAPHY:	\$300.00
WOODFOREST NATIONAL BANK (788	6/1/2017 JUNE 6937554-06	92644	6/7/2017	CAPITAL/LEASE #6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$30,728.13
					10-004-55025	Interest Expense-Radio	\$1,148.80
					Totals for	WOODFOREST NATIONAL BANK (7889):	\$31,876.93
WRIGHT EXPRESS-FLEET FUEL	6/1/2017 WRI060117	2993	6/1/2017	ACCT #5974 05/23/17 - 06/01/17	10-010-54700	Fuel-Fleet	\$14,334.45
	6/12/2017 WRI061217	3007	6/12/2017	ACCT #5974 06/02/17 - 06/09/17	10-010-54700	Fuel-Fleet	\$10,820.33
	6/20/2017 WRI062017	3105	6/20/2017	ACCT #5974 06/10/17-06/20/17	10-010-54700	Fuel-Fleet	\$11,726.53
					Т	otals for WRIGHT EXPRESS-FLEET FUEL:	\$36,881.31
WURTH USA, INC.	6/27/2017 95751273	93151	7/12/2017	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$473.51
						Totals for WURTH USA, INC .:	\$473.51
WYNDHAM HOTEL	6/5/2017 2269 501165 06	3098	6/20/2017	GTAC CONFERENCE/	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$4.00
	6/5/2017 2269 501008 06	3098	6/20/2017	GTAC CONFERENCE/MEETING/JOHNSON/NUTT/COPSER	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$50.50
	6/5/2017 2269 759838 06	3098	6/20/2017	GTAC CONFERENCE LODGING	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$365.70
	6/5/2017 2269 500413 06	3098	6/20/2017	GTAC CONFERENCE/	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$3.70
	6/5/2017 4784 629814 06	3098	6/20/2017	GETAC/J. COSPER	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$617.55
						Totals for WYNDHAM HOTEL:	\$1,041.45
ZOHO CORPORATION	6/29/2017 2164265	93152	7/12/2017	SUBSCRIPTION FEE - ADDITIONAL 25 USERS	10-015-53050	Computer Software-Information Technology	\$100.00
						Totals for ZOHO CORPORATION:	\$100.00
ZOLL DATA SYSTEMS	6/1/2017 9036651	92735	6/15/2017	SUBSCRIPTION BILLING ELIGIBILITY MAY '17	10-015-53050	Computer Software-Information Technology	\$1,150.00
	6/1/2017 9035883	92735	6/15/2017	SUBSCRIPTION BILLING ELIGIBILITY APR '17	10-015-53050	Computer Software-Information Technology	\$1,150.00
	6/1/2017 9035896	92852	6/21/2017	RESCUENET MAINTENANCE 05/01/17 - 07/31/17	10-015-53050	Computer Software-Information Technology	\$16,672.47
	6/1/2017 9035812	93030	7/5/2017	ONLINE SERVICES - ROAD SAFETY ACCESS	10-010-55650	Maintenance-Contract Equipment-Fleet	\$2,970.00
						Totals for ZOLL DATA SYSTEMS:	\$21,942.47
ZOLL MEDICAL CORPORATION	6/1/2017 2530024	92736	6/15/2017	BATTERY, LITHIUM ION	10-008-54200	Durable Medical Equipment-Mater	\$1,485.00
	6/5/2017 2531215	92853	6/21/2017	CABLE, LIMB LEAD ECG, AAMI, PROPAQ MD	10-008-54200	Durable Medical Equipment-Mater	\$924.00
	6/9/2017 2533075	92966	6/28/2017	SENSOR/PATIENT CABLE/BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$1,833.75
	C110/2015 2525050			SENSOR/BATTERY/CARRY CASE	10-008-54200		. ,
	6/19/2017 2537079	93031	7/5/2017	SENSOR/BATTER I/CARR I CASE	10-008-54200	Durable Medical Equipment-Mater	\$1,740.90

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Dat	e Invoice Description	Account No.	. Account Description	Amount
						10-008-53900	Disposable Medical Supplies-Mater	\$174.20
	6/26/2017 2	540093	93154	7/12/2017	CABLE/CARRY CASE/BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$1,944.15
	6/29/2017 2	541966	93154	7/12/2017	SENSOR/CABLE	10-008-54200	Durable Medical Equipment-Mater	\$1,076.90
							Totals for ZOLL MEDICAL CORPORATION:	\$16,371.22
ZOOM	6/5/2017 6	6430 049592 06	3099	6/20/2017	SUBSCRIPTION FEEDS	10-009-54100	Dues/Subscriptions-OMD	\$162.27
							Totals for ZOOM:	\$162.27
CAPITAL PURCHASES								
BOUND TREE MEDICAL, LLC	6/28/2017 8	2542756	93044	7/12/2017	MEDICAL SUPPLIES	10-009-52754	Capital Purchase - Equipment-Dept	\$5,802.00
							Totals for BOUND TREE MEDICAL, LLC:	\$5,802.00
PERFORMANCE TINTERS	6/8/2017 1	1838	92822	6/21/2017	CERAMIC TINT TAHOE, HR304437, HR301833	10-010-52755	Capital Purchase - Vehicles-Fleet	\$150.00
							Totals for PERFORMANCE TINTERS:	\$150.00
QUALITY GENERATORS, LLC	6/16/2017 1	094001A	93019	7/5/2017	GENERATOR INSTALL STATION 43 - DEPOSIT	10-016-52754	Capital Purchase - Equipment-Facil	\$8,496.50
	6/15/2017 1	093901A	93019	7/5/2017	GENERATOR INSTALL STATION 41 - DEPOSIT	10-016-52754	Capital Purchase - Equipment-Facil	\$16,244.00
	6/16/2017 1	093991A	93019	7/5/2017	GENERATOR INSTALL STATION 45 - DEPOSIT	10-016-52754	Capital Purchase - Equipment-Facil	\$8,746.50
	6/15/2017 1	093891A	93019	7/5/2017	GENERATOR INSTALL STATION 14 - DEPOSIT	10-016-52754	Capital Purchase - Equipment-Facil	\$10,351.50
							Totals for QUALITY GENERATORS, LLC:	\$43,838.50

Board Meeting 07/25/17- Paid Invoices

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$18,975.54
10-000-14305	A/R Employee-BS	\$358.55
10-000-14900	Prepaid Expenses-BS	\$28,581.88
10-000-21000	Accrued Expenditures-BS	\$692.09
10-000-21400	Accrued Payroll-BS	\$10,439.20
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,931.82
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,679.30
10-000-21595	P/R-Health Savings-BS-BS	\$7,716.28
10-000-21600	Employee Deferred CompBS	\$16,784.83
10-000-21650	TCDRS Defined Benefit Plan-BS	\$222,852.80
10-001-51700	Health & Dental-Admin	\$770.29
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$479.11
10-001-53310	Contractual Obligations-County Appraisal-Admin	\$83,389.00
10-001-54100	Dues/Subscriptions-Admin	\$300.00
10-001-56100	Meeting Expenses-Admin	\$445.83
10-001-57100	Professional Fees-Admin	\$4,300.00
10-001-58200	Telephones-Cellular-Admin	\$161.62
10-002-51700	Health & Dental-PA	\$1,424.86
10-002-52950	Community Education-HCAP	\$110.50
10-002-55700	Management Fees-PA	\$33,577.52
10-002-57100	Professional Fees-PA	\$799.76
10-002-58200	Telephones-Cellular-PA	\$112.92
10-004-51700	Health & Dental-Radio	\$551.92
10-004-52700	Business Licenses-Radio	\$1,800.00
10-004-52725	Capital Lease Expense-Radio	\$30,728.13
10-004-53000	Computer Maintenance-Radio	\$1,334.00
10-004-53050	Computer Software-Radio	\$44,414.00
10-004-54725	Fuel - Non-Auto-Radio	\$1,995.00
10-004-55025	Interest Expense-Radio	\$1,148.80
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$2,204.90
10-004-55650	Maintenance-Contract Equipment-Radio	\$16,533.10
10-004-57100	Professional Fees-Radio	\$13,770.34
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,720.33
10-004-57250	Radios-Radio	\$138,785.96
10-004-57725	Shop Supplies-Radio	\$2,920.43
10-004-57750	Small Equipment & Furniture-Radio	\$1,503.79
10-004-58200	Telephones-Cellular-Radio	\$889.43
10-004-58310	Telephones-Service-Radio	\$238.10
10-004-58500	Training/Related Expenses-CE-Radio	\$4,615.00
10-004-58800	Utilities-Radio	\$3,416.23
10-005-51700	Health & Dental-Accou	\$708.12
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$1,168.72
10-005-54450	Employee Recognition-Accou	\$311.90
10-005-57100	Professional Fees-Accou	\$10,195.27
10-005-58200	Telephones-Cellular-Accou	\$51.46
10-006-51700	Health & Dental-Alarm	\$4,334.36
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Board Meeting 07/25/17- Paid Invoices

Account Number	Description	Net Amount
10-006-58200	Telephones-Cellular-Alarm	\$384.86
10-006-58500	Training/Related Expenses-CE-Alarm	\$345.00
10-007-51700	Health & Dental-EMS	\$24,261.67
10-007-52700	Business Licenses-EMS	\$90.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$2,825.44
10-007-53330	Contractual Obligations- Other-EMS	\$3,600.00
10-007-54100	Dues/Subscriptions-EMS	\$850.00
10-007-54450	Employee Recognition-EMS	\$16,256.15
10-007-56700	Paging System-EMS	\$494.50
10-007-57100	Professional Fees-EMS	\$3,100.00
10-007-57725	Shop Supplies-EMS	\$1,009.46
10-007-57750	Small Equipment & Furniture-EMS	\$1,313.71
10-007-58200	Telephones-Cellular-EMS	\$4,519.09
10-008-51700	Health & Dental-Matls. Mgmt.	\$1,151.79
10-008-52500	Bio-Waste Removal-Mater	\$226.84
10-008-53800	Disposable Linen-Mater	\$6,461.60
10-008-53900	Disposable Medical Supplies-Mater	\$89,826.24
10-008-54000	Drug Supplies-Mater	\$19,751.74
10-008-54100	Dues/Subscriptions-Mater	\$165.00
10-008-54200	Durable Medical Equipment-Mater	\$147,904.53
10-008-54450	Employee Recognition-Matls. Mgmt.	\$95.21
10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$17.17
10-008-56300	Office Supplies-Matls. Mgmt.	\$210.99
10-008-56600	Oxygen & Gases-Mater	\$5,640.84
10-008-56900	Postage-Meter	\$3,074.88
10-008-57000	Printing Services-Matls. Mgmt.	\$620.00
10-008-57650	Repair-Equipment-Matls. Mgmt.	\$418.75
10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$37,986.42
10-008-57900	Station Supplies-Mater	\$3,828.64
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$257.77
10-008-58700	Uniforms-Matls. Mgmt.	\$13,726.53
10-009-51700	Health & Dental-OMD	\$1,081.06
10-009-52600	Books/Materials-OMD	\$1,388.00
10-009-52700	Business Licenses-OMD	\$519.00
10-009-52754	Capital Purchase - Equipment-Dept	\$5,802.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$279.32
10-009-54100	Dues/Subscriptions-OMD	\$8,217.27
10-009-56100	Meeting Expenses-OMD	\$243.00
10-009-56200	Mileage Reimbursements-OMD	\$234.37
10-009-57100	Professional Fees-OMD	\$48,863.22
10-009-58200	Telephones-Cellular-OMD	\$319.99
10-009-58500	Training/Related Expenses-CE-OMD	\$3,778.00
10-010-51700	Health & Dental-Fleet	\$959.07
10-010-52755	Capital Purchase - Vehicles-Fleet	\$150.00
10-010-54700	Fuel-Fleet	\$37,073.80
10-010-55100	Laundry Service & Purchase-Fleet	\$260.67
10-010-55650	Maintenance-Contract Equipment-Fleet	\$5,427.75
		40,.20

Board Meeting 07/25/17- Paid Invoices

Account Number		
10-010-56200	Mileage Reimbursements-Fleet	\$34.45
10-010-56400	Oil & Lubricants-Fleet	\$1,643.76
10-010-56500	Other Services-Fleet	\$1,138.18
10-010-57700	Shop Tools-Fleet	\$1,459.98
10-010-57725	Shop Supplies-Fleet	\$910.69
10-010-57750	Small Equipment & Furniture-Fleet	\$11,726.12
10-010-58200	Telephones-Cellular-Fleet	\$51.46
10-010-58600	Travel Expenses-Fleet	\$400.00
10-010-58900	Vehicle-Batteries-Fleet	\$860.65
10-010-59000	Vehicle-Outside Services-Fleet	\$691.00
10-010-59050	Vehicle-Parts-Fleet	\$24,213.42
10-010-59100	Vehicle-Registration-Fleet	\$57.00
10-010-59150	Vehicle-Tires-Fleet	\$5,175.44
10-011-51700	Health & Dental-Bill	\$1,554.26
10-011-52900	Collection Fees-Bill	\$27,910.79
10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$1,005.21
10-011-58200	Telephones-Cellular-Bill	\$89.45
10-015-51700	Health & Dental-Information Technology	\$485.51
10-015-52600	Books/Materials-Information Technology	\$32.59
10-015-52700	Business Licenses-Information Technology	\$350.00
10-015-53000	Computer Maintenance-Information Technology	\$5,914.82
10-015-53050	Computer Software-Information Technology	\$21,978.15
10-015-53075	Computer Software - MDC First Responder-Infor	\$1,220.00
10-015-53100	Computer Supplies/Non-CapInformation Technology	\$1,754.02
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$649.00
10-015-55400	Leases/Contracts-Information Technology	\$3,371.71
10-015-57100	Professional Fees-Information Technology	\$38,774.75
10-015-57650	Repair-Equipment-Information Technology	\$1,015.18
10-015-57750	Small Equipment & Furniture-Information Technology	\$26,884.85
10-015-58200	Telephones-Cellular-Information Technology	\$507.52
10-015-58310	Telephones-Service-Information Technology	\$14,335.97
10-015-58320	Telephones - Long Distance-Information Technology	\$940.06
10-016-51700	Health & Dental-Facil	\$589.62
10-016-52754	Capital Purchase - Equipment-Facil	\$43,838.50
10-016-54500	Equipment Rental-Facil	\$1,640.85
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$16,786.12
10-016-57100	Professional Fees-Facil	\$5,400.00
10-016-57700	Shop Tools-Facil	\$1,253.01
10-016-57725	Shop Supplies-Facil	\$361.40
10-016-57750	Small Equipment & Furniture-Facil	\$149.00
10-016-58200	Telephones-Cellular-Facil	\$357.80
10-016-58800	Utilities-Facil	\$12,511.59
10-025-51700	Health & Dental-Human	\$544.11
10-025-51710	Health Insurance Claims-Human	\$318,377.49
10-025-51720	Health Insurance Admin Fees-Human	\$112,446.27
10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$1,253.65
10-025-54350	Employee Health\Wellness-Human	\$438.93

Board Meeting 07/25/17- Paid Invoices

Account Number	Description	Net Amount
10-025-54450	Employee Recognition-Human	\$200.00
10-025-56200	Mileage Reimbursements-Human	\$239.68
10-025-57100	Professional Fees-Human	\$853.28
10-025-57300	Recruit/Investigate-Human	\$984.00
10-025-58200	Telephones-Cellular-Human	\$51.46
10-025-58550	Tuition Reimbursement-Human	\$16,890.74
10-026-51700	Health & Dental-Recor	\$280.24
10-026-53150	Conferences - Fees, Travel, & Meals-Recor	\$71.00
10-026-56500	Other Services-Recor	\$983.95
10-027-51700	Health & Dental-Emerg	\$176.81
10-027-54000	Drug Supplies-Emerg	\$900.00
10-027-54900	Insurance-Emerg	\$42,779.96
10-027-58200	Telephones-Cellular-Emerg	\$614.14
10-039-51700	Health & Dental-Param	\$865.54
10-039-56500	Other Services-Param	\$1,120.00
10-039-58200	Telephones-Cellular-Param	\$503.99
	GRANE	D TOTAL: \$2,016,862.14

JP MORGAN CHASE BANK

June Credit Card Transactions

Vendor	Invoice number		e Description	Invoice amou
AHA SESSIONS ALL HANDS FIRE EQUIPMENT	3629 869884 06	6/5/17	AHRMM CONF/ERIC BALDWIN	\$900.0 \$1,703.8
ALLEN'S SAFE AND LOCK	0974 385515 06	6/5/17	10 NEW HIRES (SAFETY HELMENT) POB 43063	
MAZON.COM LLC	9390 436612 06 1754 1129755567	6/5/17 6/5/17	DESK LOCK KEYS FOR SHANNON WOLEBEN LEATHERMAN SHEARS	\$36.0 \$16,256.1
MERICAN AIRLINES	3629 859784 06	6/5/17	AIRFAIRE 1 WAY FOR ERIC BALDWIN	\$10,230.1
MERICAN AMBULANCE ASSOC.	3629 730012 06	6/5/17	HR POLICY TOOL KIT	\$125.0
MERICAN PAY	3629 129314 06	6/5/17	JENIFFER MCGEE TESTING FEE	\$380.0
MOMA.COM	3629 675247 06	6/5/17	HOTEL FOR ERIC BALDWIN	\$874.3
PPLEONLINE	0974 801621 06	6/5/17	LAPTOP	\$1,699.0
SSOCIATION FOR HEALTHCARE RESOURCE & MM	0974 157343 06	6/5/17	MEMBERSHIP DUES/ERIC BALDWIN	\$165.0
T&T (105414)	1754 2812598210 06	6/5/17	STATION 42 04/13/17-05/12/17	\$126.8
T&T (105414)	1754 2812591182 06	6/5/17	STATIOON 30 04/13/17-05/12/17	\$138.9
T&T (105414)	1754 2816893247 06	6/5/17	STATION 30 04/23/17-05/22/17	\$275.0
T&T (105414)	1754 2816896865 06	6/5/17	STATION 31 04/23/17-05/22/17	\$279.6
T&T (U-VERSE)	1754 145220893 06	6/5/17	STATION 42	\$199.0
ATTERIES PLUS	9390 888544 06	6/5/17	STATION 32 FIRE ALARM ISSUE	\$107.8
IKE LANE - J & H SPORTS, INC.	1754 42717 06	6/5/17	BIKE TEAM UNIFORMS	\$2,389.8
& R WATER SUPPLY, INC	1754 1526 06	6/5/17	STATION 44 03/21/17-04/18/17	\$87.2
AFE	2269 648344 06	6/5/17	GTAC CONFERENCE/MEETING/JOHNSON/NUTT/COSPER	\$55.2
ALLFIRE, INC. dba EZ TEXTING	1754 695776 06	6/5/17	ELITE MEMBERSHIP/TEXTING	\$149.0
OBURN SUPPLY COMPANY, INC.	9390 881349 06	6/5/17	SHOP SUPPLILES	\$153.4
OBURN SUPPLY COMPANY, INC.	9390 809028 06	6/5/17	HVAC TOOLS	\$1,246.0
OBURN SUPPLY COMPANY, INC.	9390 712803 06	6/5/17	MATERIAL FOR VENT IN FLEET	\$117.4
OBURN SUPPLY COMPANY, INC.	9390 341089 06	6/5/17	SHOP SUPPLILES	\$74.8
OMCAST CORPORATION ONROE NOON LIONS CLUB	1754 849557 06	6/5/17	STATION 23	\$111.2
	1754 203181	6/5/17		\$55.0
	9435 039098 06	6/5/17	FUEL/WRIGHT EXPRESS CARD COMPROMISED	\$12.3
ELTA AIR	3629 368008 06	6/5/17	AIRFARE FOR ERIC BALDWIN CERTIFICATION RENEWAL	\$350.8
EPARTMENT OF STATE HEALTH SERVICE (149347)	6430 746388 06	6/5/17 6/5/17	CERTIFICATION RENEWAL	\$32.0 \$96.0
EPARTMENT OF STATE HEALTH SERVICE (149347) EPARTMENT OF STATE HEALTH SERVICE (149347)	6430 318510 06 6430 319138 06	6/5/17	CERTIFICATION RENEWAL	\$34.0
EPARTMENT OF STATE HEALTH SERVICE (149347)	6430 823783 06	6/5/17	CERTIFICATION RENEWAL	\$222.0
IRECTV	1754 007780873 06	6/5/17	STATION 31 05/05/17-06/04/17	\$67.9
RECTV	1754 26721655 06	6/5/17	STATION 32 05/05/17-06/04/17	\$67.9
IRECTV	1754 52835057 06	6/5/17	STATION 32 05/05/17-06/09/17	\$122.9
IRECTV	1754 7003034 06	6/5/17	STATION MO CONSTABLE	\$115.9
IRECTV	1754 26363325 06	6/5/17	STATION 45	\$3.7
IRECTV	1754 53487253 06	6/5/17	STATION 10 05/14/17-06/13/17	\$122.9
IRECTV	1754 59502753 06	6/5/17	STATION 20 05/15/17-06/14/17	\$122.9
IRECTV	1754 35677337 06	6/5/17	STATION 11 05/21/17-06/20/17	\$63.9
IRECTV	1754 7637939 06	6/5/17	STATION 44	\$117.9
IRECTV	1754 2444813 06	6/5/17	STATION 41	\$117.9
IRECTV	1754 28100681 06	6/5/17	STATION 30	\$136.9
IRECTV	1754 22828155 06	6/5/17	STATION 43	\$117.9
LLIOTT ELECTRIC SUPPLY, INC	8383 207065 06	6/5/17	SHOP SUPPLIES	\$147.0
XPEDIA	3629 475534 06	6/5/17	BOOKING AIR FOR ERIC BALDWIN	\$4.0
XPEDIA .	3629 914708 06	6/5/17	HOTEL FOR JENNIFER MCGEE PAYROLL CONF	\$748.6
XXONMOBILE	9450 702612 06	6/5/17	FUEL/WRIGHT EXPRESS CARD COMPROMISED	\$48.9
TD/AMERINET	0974 579640 06	6/5/17	FLOWERS LASHOMB FAMILY	\$54.6
RAINGER	9390 692007 06	6/5/17	SHUTTER FOR AC UNITS IN FLEET	\$162.4
ARRIS COUNTY TOLL ROAD AUTHORITY	4549 989369 06	6/5/17	TOLL ROAD FEE	\$400.0
OME DEPOT CREDIT SERVICES	8383 441954 06	6/5/17	SHOP SUPPLIES	\$13.9
OME DEPOT CREDIT SERVICES	8383 052244 06	6/5/17	SHOP SUPPLIES	\$78.1
OME DEPOT CREDIT SERVICES	9390 446239 06	6/5/17	SHOP SUPPLILES	\$22.9
OME DEPOT CREDIT SERVICES	9390 434448 06	6/5/17	SHOP SUPPLILES	\$40.3
OME DEPOT CREDIT SERVICES	9390 434455 06	6/5/17	SHOP SUPPLILES	\$9.8
OME DEPOT CREDIT SERVICES	9390 412706 06	6/5/17	SCRUB BRUSH FOR SC	\$6.9
OME DEPOT CREDIT SERVICES	9390 349879 06	6/5/17	SHOP SUPPLILES	\$17.9
OME DEPOT CREDIT SERVICES	9390 349887 06	6/5/17	ROOF SEAL AND PATCH FOR FLEET	\$59.0
OME DEPOT CREDIT SERVICES	9390 352755 06	6/5/17	MATERIAL FOR AC VENTS IN FLEET	\$25.5
OME DEPOT CREDIT SERVICES	9390 352763 06	6/5/17	SHOP SUPPLILES	\$41.9
UGHES NATURAL GAS INC	1754 7978 06	6/5/17	STATION 40 04/03/17-05/01/17	\$46.9
DUSTRIAL SAFETY	0974 955813 06	6/5/17	ZOLL AED CABINETS PO 43189	\$486.4
DES P IZZA AND PASTA	0974 608336 06	6/5/17	EMPLOYEE LUNCHEON FOR MM DEPT	\$95.2
P MORGAN CHASE BANK	1754 300038 06	6/5/17	MASS GATHERING CHECKLIST	\$40.0
ROGER	0974 590017 06	6/5/17	ACCOUNTING DEPT EMPLOYEE APPRECATION GIFT CARDS	\$311.9
FESTYLES MEDIA GROUP, LLC	1754 H117410 06	6/5/17	UPDATES & ADDIITONS/CHANGES	\$476.0
OWE'S COMPANIES, INC.	4549 621179 06	6/5/17	AIR DRAIN CABLING AND SILICONE	\$34.1
DWE'S COMPANIES, INC.	8383 390405 06	6/5/17	SHOP SUPPLIES	\$4.4
DWE'S COMPANIES, INC.	9390 562428 06	6/5/17	UNBRELLA ADMIN	\$157.9
DWE'S COMPANIES, INC.	9390 786705 06	6/5/17	STATION 32 BBQ PIT	\$149.0
IETAL MART	9390 335991 06	6/5/17	MATERIAL FOR AC VENTS IN FLEET	\$58.7
/ONTGOMERY CNTY TAX ASSESSOR /ONTGOMERY CNTY TAX ASSESSOR	4549 441529 06 4549 336722 06	6/5/17 6/5/17	VEHICLE REGISTRATION SHOPS 27/28/32 VEHICLE REGISTATION SHOPS 29/40/41	\$28.5 \$28.5

NATIONAL ASSOCIATION OF EMS EDUCATORS	6430 740092 06	6/5/17	COURSE FEE	\$135.00
NENA ONLINE	3629 010365 06	6/5/17	SHAWN TRAINOR CONFERENCE	\$649.00
OMNI HOTEL	4784 191941 06	6/5/17	SOMA CONFERENCE	\$1,261.99
PARADISE FOOD	4549 015373 06	6/5/17	FUEL FOR M32/S31 9CREW ERROR	\$32.23
PREMIERE GLOBAL SERVICES	1754 23631156 06	6/5/17	ACCT# 8071370	\$25.92
READY REFRESH BY NESTLE	1754 0123393399 06	6/5/17	STATION 31	\$24.93
READY REFRESH BY NESTLE	1754 0123393399 00	6/5/17	STATION 31	\$38.41
READY REFRESH BY NESTLE	1754 0123391039 06	6/5/17	STATION 45	\$69.83
READY REFRESH BY NESTLE	1754 0123392532 06	6/5/17	STATION 22	\$33.91
READY REFRESH BY NESTLE	1754 0123392952 00	6/5/17	STATION 22	\$42.40
READY REFRESH BY NESTLE	1754 0123393738 06	6/5/17	STATION 34 STATION 42	\$42.40
READY REFRESH BY NESTLE	1754 0123393738 00	6/5/17	STATION 42 STATION 10	\$56.36
READY REFRESH BY NESTLE	1754 0123393670 06	6/5/17	STATION 10	\$42.40
	1754 0123393704 06			\$68.92
READY REFRESH BY NESTLE READY REFRESH BY NESTLE	1754 0123393704 06	6/5/17 6/5/17	STATION 40 STATION 24	\$83.79
READY REFRESH BY NESTLE	1754 0123390924 06	6/5/17	MCHD CAMPUS	\$55.85
READY REFRESH BY NESTLE	1754 0123390924 06	6/5/17	STATION 33	\$55.85 \$26.93
READY REFRESH BY NESTLE		6/5/17	STATION 33 STATION 41	\$26.93 \$19.95
READY REFRESH BY NESTLE READY REFRESH BY NESTLE	1754 0123393712 06			\$19.95
	1754 0123393597 06	6/5/17	STATION 32	\$28.93
READY REFRESH BY NESTLE	1754 0124330192 06	6/5/17	STATION 14	
READY REFRESH BY NESTLE	1754 0123391062 06	6/5/17	STATION 21	\$24.93
READY REFRESH BY NESTLE	1754 0123392599 06	6/5/17	STATION 23	\$64.85
READY REFRESH BY NESTLE	1754 0123393332 06	6/5/17	STATION 30	\$19.44
READY REFRESH BY NESTLE	1754 0123390957 06	6/5/17	FLEET	\$55.85
RELIANT ENERGY	1754 164003460778	6/5/17	STATION 40 03/29/17-04/28/17	\$590.95
RELIANT ENERGY SHELL	1754 157003673929	6/5/17	STATION 40 03/29/17-04/28/17	\$55.18
	4549 003902 06	6/5/17	FUEL SHOP 12 AFTER PICKING UP FROM FRAZER	\$99.00
SHERATON	3629 583982 06	6/5/17	ZOLL HOTEL/KAREN WEBB	\$1,005.21
SHERATON	4784 826150 06	6/5/17		\$534.90
SHERATON	4784 827463 06	6/5/17	ZOLL SUMMIT/M. WALKUP	\$534.90
SPRINGHILL SUITES	3629 706588 06	6/5/17	HOTEL FOR LAUREN ABELL	\$765.96
STERICYCLE, INC	1754 4007042588 06	6/5/17	ACCT# 2055356	\$226.84
SUPERSHUTTLE	3629 175771 06	6/5/17	SHUTTLE/DONNAL DANIEL	\$46.00
UNITED AIRLINES	1754 312108 06	6/5/17	AIRFARE/LAUREN ABELL DENVER, CO	\$402.76
UNITED AIRLINES	3629 236878 06	6/5/17	BAGGAGE/DONNA DANIEL	\$25.00
VERIZON WIRELESS (POB 660108)	1754 9785440227 06	6/5/17	ACCT# 920161350-00002	\$341.91
VERIZON WIRELESS (POB 660108)	1754 9785440227 06	6/5/17	ACCT# 920161350-00002	\$8,344.96
VERIZON WIRELESS (POB 660108)	1754 9785440227 06 (2	6/5/17	ACCT# 920161350-00002	\$375.97
WAL-MART COMMUNITY	0974 253627 06	6/5/17	MONITOR FOR CONFERENCE ROOM	\$699.99
WAL-MART COMMUNITY	0974 258974 06	6/5/17	REPLACEMENT TONER PO 42737	\$81.05
WAL-MART COMMUNITY	0974 355904 06	6/5/17	REPLACEMENT TONER PO 42737	\$81.05
WAL-MART COMMUNITY	0974 413938 06	6/5/17	MICROWAVE STN 11 PO 43379	\$109.00
WASTE MANAGEMENT	1754 543296917924 06		ACCT# 9-13656-13009	\$1,794.39
WYNDHAM HOTEL	2269 501165 06	6/5/17	GTAC CONFERENCE/	\$4.00
WYNDHAM HOTEL	2269 501008 06	6/5/17	GTAC CONFERENCE/MEETING/JOHNSON/NUTT/COPSER	\$50.50
WYNDHAM HOTEL	2269 759838 06	6/5/17	GTAC CONFERENCE LODGING	\$365.70
WYNDHAM HOTEL	2269 500413 06	6/5/17	GTAC CONFERENCE/	\$3.70
WYNDHAM HOTEL	4784 629814 06	6/5/17	GETAC/J. COSPER	\$617.55
ZOOM	6430 049592 06	6/5/17	SUBSCRIPTION FEEDS	\$162.27
			TOTAL	\$53,920.64
				+ 30,02010 +

Montgomery County Hospital District Bank Register - Operating Acct-WF Patient Refunds - One Time Checks (06/01/2017-06/30/2017)

yment number	Payment type		Vendor name	Invoice amount	Cleared?	Post date
92530	Computer Check	6/5/17	AETNA (POB 14020)	\$989.74	TRUE	6/7/17
92856	Computer Check	6/26/17	AETNA LIFE INSURANCE (POB 981106)	\$555.88	FALSE	6/28/17
92743	Computer Check	6/19/17	AETNA MEDICARE (POB 29409)	\$120.62	FALSE	6/21/17
92865	Computer Check	6/26/17	BCBS OF TEXAS (731431)-REFUND DEPT	\$1,080.73	TRUE	6/28/17
92866	Computer Check	6/26/17	BCBS OF TEXAS (POB 660044)	\$75.60	TRUE	6/28/17
92877	Computer Check	6/26/17	CIGNA (POB 182223)	\$874.81	TRUE	6/28/17
92547	Computer Check	6/5/17	CIGNA HEALTHSPRING (POB 981804)	\$412.88	TRUE	6/7/17
92548	Computer Check	6/5/17	CIGNA HEALTHSPRING (POB 981804)	\$420.60	TRUE	6/7/17
92765	Computer Check	6/19/17	CIGNA HEALTHSPRING (POB 981804)	\$338.21	FALSE	6/21/17
92766	Computer Check	6/19/17	CIGNA HEALTHSPRING (POB 981804)	\$159.67	FALSE	6/21/17
92878	Computer Check	6/26/17	CIGNA HEALTHSPRING (POB 981804)	\$456.07	FALSE	6/28/17
92879	Computer Check	6/19/17	CITY OF LEAGUE CITY	\$609.74	FALSE	6/28/17
92880	Computer Check	6/19/17	CITY OF LEAGUE CITY	\$82.35	FALSE	6/28/17
92768	Computer Check	6/19/17	PATIENT REFUND	\$104.19	FALSE	6/21/17
92854	Computer Check	6/19/17	PATIENT REFUND	\$104.19	TRUE	6/22/17
92769	Computer Check	6/19/17	COMMUNITY HEALTH CHOICE (POB 4605)	\$278.18	TRUE	6/21/17
92782	Computer Check	6/19/17	PATIENT REFUND	\$66.36	TRUE	6/21/17
92786	Computer Check	6/19/17	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$688.92	TRUE	6/21/17
92900	Computer Check	6/26/17	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$100.69	TRUE	6/28/17
92904	Computer Check	6/26/17	KELSEYCARE ADVANTAGE (POB 841649)	\$11.90	FALSE	6/28/17
92905	Computer Check	6/26/17	KELSEYCARE ADVANTAGE (POB 841649)	\$33.17	FALSE	6/28/17
92906	Computer Check	6/26/17	KELSEYCARE ADVANTAGE (POB 841649)	\$8.30	FALSE	6/28/17
92907	Computer Check	6/26/17	KELSEYCARE ADVANTAGE (POB 841649)	\$46.17	FALSE	6/28/17
92908	Computer Check	6/26/17	KELSEYCARE ADVANTAGE (POB 841649)	\$17.66	FALSE	6/28/17
92909	Computer Check	6/26/17	KELSEYCARE ADVANTAGE (POB 841649)	\$40.59	FALSE	6/28/17
92909	Computer Check	6/26/17	KELSEYCARE ADVANTAGE (POB 841649)	\$18.75	FALSE	6/28/17
92910 92911	*	6/26/17		\$51.05	FALSE	6/28/17
92911 92912	Computer Check	6/26/17	KELSEYCARE ADVANTAGE (POB 841649)	\$6.85	FALSE	6/28/17
92912 92913	Computer Check		KELSEYCARE ADVANTAGE (POB 841649)			
	Computer Check	6/26/17	KELSEYCARE ADVANTAGE (POB 841649)	\$64.39 \$222.55	FALSE	6/28/17
92796	Computer Check	6/19/17	KS PLAN ADMIN (POB 841649)	\$332.55	FALSE	6/21/17 6/21/17
92807	Computer Check	6/19/17	MOLINA HEALTHCARE OF TX (POB 650823)	\$331.01	TRUE	
92812	Computer Check	6/19/17	NOVITAS SOLUTIONS (POB 3106)	\$120.06	TRUE	6/21/17
92813	Computer Check	6/19/17	NOVITAS SOLUTIONS (POB 3106)	\$271.16	TRUE	6/21/17
92814	Computer Check	6/19/17	NOVITAS SOLUTIONS (POB 3106)	\$453.98	TRUE	6/21/17
92935	Computer Check	6/26/17	NOVITAS SOLUTIONS (POB 3106)	\$183.46	TRUE	6/28/17
92936	Computer Check	6/26/17	NOVITAS SOLUTIONS (POB 3106)	\$379.61	TRUE	6/28/17
92620	Computer Check	6/5/17	SELECTCARE (POB 505057)	\$464.28	TRUE	6/7/17
92621	Computer Check	6/5/17	SELECTCARE (POB 505057)	\$417.09	TRUE	6/7/17
92622	Computer Check	6/5/17	SELECTCARE (POB 505057)	\$400.25	TRUE	6/7/17
92953	Computer Check	6/26/17	TEXAS CHILDREN'S HEALTH (POB 841976)	\$142.83	TRUE	6/28/17
92954	Computer Check	6/26/17	TEXAS CHILDREN'S HEALTH (POB 841976)	\$60.30	TRUE	6/28/17
92838	Computer Check	6/19/17	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$533.75	FALSE	6/21/17
92839	Computer Check	6/19/17	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$533.75	TRUE	6/21/17
92841	Computer Check	6/19/17	THE RAWLINGS COMPANY, LLC	\$373.02	TRUE	6/21/17
92956	Computer Check	6/26/17	TRICARE FOR LIFE (7928)	\$46.80	TRUE	6/28/17
92635	Computer Check	6/5/17	UNITED HEALTHCARE (740804)	\$216.88	TRUE	6/7/17
92636	Computer Check	6/5/17	UNITED HEALTHCARE (740804)	\$214.77	TRUE	6/7/17
92637	Computer Check	6/5/17	UNITED HEALTHCARE (740804)	\$463.28	TRUE	6/7/17
92845	Computer Check	6/19/17	UNITED HEALTHCARE (740804)	\$311.29	TRUE	6/21/17
92846	Computer Check	6/19/17	UNITED HEALTHCARE (740804)	\$224.52	TRUE	6/21/17
92847	Computer Check	6/19/17	UNITED HEALTHCARE (740804)	\$366.32	TRUE	6/21/17
92638	Computer Check	6/5/17	UNITED HEALTHCARE (POB 101760)	\$1,286.10	TRUE	6/7/17
92638	Computer Check	6/5/17	UNITED HEALTHCARE (POB 101760)	\$998.64	TRUE	6/7/17
92638	Computer Check	6/5/17	UNITED HEALTHCARE (POB 101760)	\$515.33	TRUE	6/7/17
92638	Computer Check	6/5/17	UNITED HEALTHCARE (POB 101760)	\$1,000.32	TRUE	6/7/17
	Computer Check	0/3/17		ψ1,000.52	INUL	0/ 1/ 1 /
92960	Computer Check	6/26/17	UNITED HEALTHCARE INSURANCE COMPANY (30555)	\$515.93	FALSE	6/28/17

MCHD Surplus/Salvage July 2017

Qty	Serial Number	MCHD Tag	Product Description	S/S Reason
1	70332	7591	EZ IO DRIVER	SALVAGE Doesn't have enough power to function properly. End of life.
1	H04270	9575	EZ IO DRIVER	SALVAGE Doesn't have enough power to function properly. End of life.

AGENDA ITEM # 24

Montgomery County Hospital District Proceeds from Sale of Assets

10/01/2016 - 06/30/2017

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	2010 Dodge Ram 3500 - 237,850 miles	2/7/201	7 6,170.00
Vehicles	2014 Chevy Tahoe - 29,839 miles	3/28/201	7 3,460.00
Vehicles	2010 Dodge Ram 3500 - 223,323 miles	3/28/201	7 7,600.00
Vehicles	2010 Dodge Ram 3500 - 222,539 miles	5/16/201	7 6,165.00
		Vehicles Total	23,395.00
	т	otal Proceeds	23,395.00

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS MONTGOMERY COUNTY HOSPITAL DISTRICT

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., June 27, 2017 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

Meeting called to order at 4:00 p.m.

2. Invocation

Led by Mr. Spratt

3. Pledge of Allegiance

Led by Mr. Bagley

4. Roll Call

Present:

Bob Bagley Kenn Fawn Sandy Wagner Brad Spratt

Not Present:

Chris Grice Mark Cole Georgette Whatley

5. Public Comment

John Nicks made a public comment to the board.

6. Special Recognition:

Medical Directors Reward -

Critical Incident Stress Management Group – MCHD employees Jolene Figueroa, Julie Earley, Lee Gillum and Tri County employee Brianna Robertson.

Clinical Case - Chris Goodrich, Mark Roach, Joshua Cooper and Olivia Kaufman. The patient and his family were also in attendance. Dad advised at the time they had no idea the procedure our medics performed saved their son's life and he wanted to thank everyone involved.

7. Presentation of Smart 911 from Montgomery County Emergency Communications. (Mr. Bagley, Chair – EMS Committee) (attached)

Mr. Chip VanSteenberg made a presentation to the board.

8. Presentation of Workers Compensation dividend payment by Mrs. Barbara Marzean with VFIS. (Mr. Grice, Treasurer, MCHD Board)

Mrs. Barbara Marzean with VFIS presented to the board a Workers Safety Compensation dividend payment in the amount of \$ 43,937.47.

9. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair - Indigent Care Committee)

Mrs. Wagner made a motion to consider and act on ratification of contracts with additional network providers for indigent care. Mr. Bagley offered a second and motion passed unanimously.

10. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.

Mr. Randy Johnson, CEO presented report to the board.

11. Presentation of MCHD 5 year plan – draft version. (Mr. Fawn, Chairman – MCHD Board)

Mr. Fawn requested MCHD 5 year plan be tabled for a future meeting.

12. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.

Mr. Jared Cosper, EMS Director presented a report to the board.

13. Consider and act on ratification of Dr. Dickson's employment agreement first amendment. (Mr. Fawn, Chairman – MCHD Board) (attached)

Mr. Fawn moved that the board ratify the First Amendment to Dr. Dickson's Employment Agreement. Mrs. Wagner offered a second and motion passed unanimously.

14. Consider and act on sole source letter for Opticoms. (Mr. Bagley, Chair – EMS Committee) (attached)

Mr. Bagley made a motion to consider and act on sole source letter for Opticoms. Mr. Spratt offered a second and motion passed unanimously.

15. Consider and act on purchase of Opticoms. (Mr. Bagley, Chair – EMS Committee) (attached)

Mr. Bagley made a motion to consider and act on purchase of Opticoms. Mr. Spratt offered a second. After board discussion motion passed unanimously.

16. Consider and act on sole source letter for license renewal of Priority Dispatch System. (Mr. Bagley, Chair – EMS Committee) (attached)

Mr. Bagley made a motion to consider and act on sole source letter renewal of Priority Dispatch System. Mr. Spratt offered a second and motion passed unanimously.

17. Consider and act on the annual license renewal of Priority Dispatch System maintenance and support. (Mr. Bagley, Chair – EMS Committee) (attached)

Mr. Bagley made a motion to consider and act on the annual license renewal of Priority Dispatch System maintenance and support. Mr. Spratt offered a second and motion passed unanimously.

18. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.

Mrs. Melissa Miller, COO presented a report to the board.

19. Consider and act on RFP for MDF room. (Mr. Cole, Chair - PADCOM) (attached)

Mr. Fawn requested agenda item 19 to be tabled.

Mrs. Miller had advised during the COO report that two separate RFP's had been posted and that no responses had been received. MCHD will use Buyboard or HGAC to locate a vendor to complete this project.

20. Consider and act on sole source letter for Redundant Distributed Control Point. (Mr. Cole, Chair – PADCOM) (attached)

Mr. Fawn made a motion to consider and act on sole source letter Redundant Distributed Control Point. Mrs. Wagner offered a second and motion passed unanimously.

21. Consider and act on purchase Redundant Distributed Control Point. (Mr. Cole, Chair – PADCOM) (attached)

Mr. Fawn made a motion to consider and act on purchase Redundant Control Point. Mrs. Wagner offered a second and motion passed unanimously.

22. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.

Mrs. Ade Moronkeji, HCAP Manager presented a report to the board.

23. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)

Mrs. Wagner made a motion to consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. Mr. Spratt offered a second and motion passed unanimously.

24. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. (Mrs. Wagner, Chair – Indigent Care Committee)

Mrs. Wagner made a motion to consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. Mr. Spratt offered a second and motion passed unanimously.

25. Presentation of preliminary Financial Report for eight months ended May 31, 2017 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.

Mr. Brett Allen, CFO presented financial report to the board.

26. Consider and act on ratification of EMS Fee schedule. (Mr. Grice, Treasurer – MCHD Board) (attached)

Mr. Fawn made a motion to consider and act on ratification of EMS Fee schedule. Mrs. Wagner offered a second.

After board discussion Mr. Fawn moved to amend his original motion to approve EMS Fee at 150% of current allowable Medicare rates. Mrs. Wagner offered a second and motion passed unanimously.

Mr. Johnson also advised that staff would notify the board each time MCHD received an adjustment of the Medicare fee schedule or any significant changes.

27. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer - MCHD Board)

Mr. Fawn made a motion to consider and act on ratification of payment of District invoices. Mrs. Wagner offered a second and motion passed unanimously.

28. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board) (attached)

Mr. Fawn made a motion to consider and act on salvage and surplus. Mrs. Wagner offered a second and motion passed unanimously.

29. Secretary's Report - Consider and act on minutes for the May 23, 2017 Regular Meeting. (Mrs. Wagner, Secretary - MCHD Board)

Mrs. Wagner made a motion to consider and act on minutes for the May 23, 2017 Regular BOD Meeting. Mr. Bagley offered a second and motion passed unanimously

30. Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)

Mr. Fawn requested agenda item 30 for the evaluation for Chief Executive Officer to be tabled for a future meeting.

31. Reconvene from executive session and make recommendations if needed on matters relating to the evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)

Mr. Fawn requested agenda item 31 for the evaluation for Chief Executive Officer to be tabled for a future meeting.

32. Adjourn

Meeting adjourned at 5:11 p.m.

Agenda Item #26

To: Board of Directors

From: Jodi Andersen, Human Resource Manager

Date: July 25, 2017

Re: Convene into Executive Session – CEO Evaluation

Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)



Agenda Item #27

To: Board of Directors

From: Jodi Andersen, Human Resource Manager

Date: July 25, 2017

Re: Reconvene from Executive Session – CEO Evaluation

Reconvene from executive session and make recommendations if needed on matters relating to the evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)

